

**EXHIBIT D TO FOURTH INTERIM FEE APPLICATION OF
WOLLMUTH MAHER & DEUTSCH LLP FOR THE PERIOD
OCTOBER 1, 2011 THROUGH MARCH 6, 2012**

WOLLMUTH MAHER & DEUTSCH LLP

A LIMITED LIABILITY PARTNERSHIP FORMED IN NEW YORK

ONE GATEWAY CENTER

NEWARK, NEW JERSEY 07102

TELEPHONE (973) 733-9200
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March 27, 2012

VIA FEDERAL EXPRESS OVERNIGHT DELIVERY

To: All Persons on the Annexed Service List

Re: Lehman Brothers Holdings Inc., et al.
Case No. 08-13555 (JMP)

Dear Sir or Madam:

Enclosed please find the Firm's Fifteenth Monthly Invoice as Special Counsel to the Debtors and Debtors-in-Possession.

Should you have any questions, please do not hesitate to contact me.

Very truly yours,

John D. Giampolo /e

John D. Giampolo

Encs.

Service List

Lehman Brothers Holdings Inc.
1271 Avenue of the Americas, 45th Floor
New York, NY 10020
Attn: John Suckow and William Fox
(with electronic LEDES version)

Weil, Gotshal & Manges, LLP
767 Fifth Avenue
New York, NY 10153
Attn: Shai Y. Waisman, Esq.

Milbank, Tweed, Hadley & McCloy LLP
1 Chase Manhattan Plaza
New York, NY 10005
Attn: Dennis F. Dunne, Esq., Dennis O'Donnell, Esq., and Evan Fleck, Esq.
Attorneys for the Creditors' Committee

The Office of the United States Trustee for the Southern District of New York
33 Whitehall Street, 22nd Floor
New York, NY 10004
Attn: Elisabetta G. Gasparini, Esq., and Andrea B. Schwartz, Esq.
(with electronic LEDES version)

Godfrey & Kahn S.C.
One East Main Street
Madison, WI 53703
Attn: Richard Gitlin
Chair of the Fee Committee
(with electronic LEDES version)

BrownGreer PLC
Attn: Leah Barbour and Brandon Deal
115 S. 15th Street, Suite 400
Richmond, Virginia 23219-4209
(with electronic LEDES version)

WOLLMUTH MAHER & DEUTSCH LLP
500 Fifth Avenue
New York, New York 10110
Telephone: (212) 382-3300
Facsimile: (212) 382-0050
William A. Maher
Paul R. DeFilippo
James N. Lawlor

Special Litigation Counsel
for the Debtors and Debtors-in-Possession

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

	x	
		Chapter 11
In re:	:	
		Case No. 08-13555 (JMP)
LEHMAN BROTHERS HOLDINGS INC., <i>et al.</i>	:	
Debtors.	:	
	x	

**FIFTEENTH MONTHLY FEE APPLICATION OF WOLLMUTH MAHER
& DEUTSCH LLP FOR COMPENSATION OF SERVICES RENDERED
AND REIMBURSEMENT OF EXPENSES AS SPECIAL COUNSEL TO
THE DEBTORS AND DEBTORS-IN-POSSESSION**

Name of Applicant:	Wollmuth Maher & Deutsch LLP
Authorized to Provide Professional Services to:	Debtors and Debtors-in-Possession
Date of Retention:	Order Entered October 20, 2010 [Docket No. 12406] <i>Nunc Pro Tunc</i> to September 9, 2010
Compensation Period:	December 1, 2011 to December 31, 2011
Amount of Compensation Sought:	\$109,401.75
Amount of Expense Reimbursement Sought:	\$3,943.29
80% of Compensation Sought as Actual, Reasonable and Necessary:	\$87,521.40

This is a: X Monthly Interim Final Application

This is Wollmuth Maher & Deutsch LLP's fifteenth monthly fee application in this case.

Timekeeper Summary

Timekeeper	Position	Year of Admission	Rate	Hours	Amount
William A. Maher	Senior Partner	Area of Expertise: Litigation. Member of the New York Bar (1986), New Jersey Bar (1998). Joined the firm in 1998.	650.00	12.20	7,930.00
Sandip Bhattacharji	Partner	Area of Expertise: Litigation. Member of the New York Bar (1991). Joined the firm in 2006.	595.00	6.20	3,689.00
Randall Rainer	Partner	Area of Expertise: Litigation. Member of the New York Bar (1995). Joined the firm in 2000.	595.00	21	12,495.00
James N. Lawlor	Partner	Area of Expertise: Litigation, Bankruptcy. Member of the New York Bar (1993), New Jersey Bar (1992). Joined the firm in 2002.	595.00	2.50	1,487.50
Vince Change	Partner	Area of Expertise: Litigation. Member of the New York Bar (1990). Joined the firm in 2002.	595.00	26.20	15,589.00
William F. Dahill	Partner	Area of Expertise: Litigation. Member of the New York Bar (1992). Joined the firm in 1998.	595.00	1.50	892.50

Adam M. Bialek	Counsel	Area of Expertise: Litigation. Member of the New York Bar (2002), New Jersey Bar (2002). Joined the firm in 2005.	450.00	64.30	28,935.00
Paul R. Weber	Associate	Area of Expertise: Corporate. Member of the New Jersey Bar (2007), New York Bar (2008) Joined the firm in 2008	325.00	.9	292.50
John D. Giampolo	Associate	Area of Expertise: Litigation, Bankruptcy. Member of the New York Bar (2005), New Jersey Bar (2005). Joined the firm in 2010.	395.00	4.60	1,817.00
Fletcher W. Strong	Associate	Area of Expertise: Litigation, Bankruptcy. Member of the New York Bar (2010). Joined the firm in 2011.	275.00	20.3	5,582.50
Melissa A. Finkelstein	Associate	Area of Expertise: Litigation. Membership to New York Bar currently pending. Joined the firm in 2011.	250.00	33.20	8,300.00
Alexis Castillo	Associate	Area of Expertise: Litigation. Member of the New York Bar (2010). Joined the firm in 2009.	275.00	68.70	18,892.50

Rahil Kamran-Rad	Associate	Area of Expertise: Litigation. Member of the New York Bar (2010), Massachusetts Bar (2009). Joined the firm in 2011.	250.00	4.75	1,187.50
Kenneth J. Miles	Associate	Area of Expertise: Litigation. Member of the New York Bar (2003), Connecticut (2002). Joined the firm in 2005.	425.00	1.60	680.00
Martina Frederick	Paralegal		115.00	1.00	115.00
Hetty Kim	Paralegal		115.00	8.40	966.00
Agatha D. Rysinski	Paralegal		115.00	6.60	759.00
			Total	283.95	\$109,610.00

Summary of Services

SERVICE	HOURS	VALUE
Case Administration	29.90	\$16,054.00
Fee/Employment Applications	3.20	\$1,484.00
Litigation-Other than Avoidance Action Litigation	24.00	\$11,935.00
Avoidance Action Litigation	226.15	\$79,720.50
Travel	0.70	416.50
Subtotal:	283.95	109,610.00
Less ½ Travel Time	(0.35)	(208.25)
TOTAL SERVICES:	283.60	\$109,401.75

SUMMARY OF DISBURSEMENTS

DISBURSEMENTS	VALUE
1. Photocopy Expense	12.45
2. Demovsky Lawyer Services	1,591.69
3. Subpoena Fees	285.00
4. Witness Fees	688.00
5. Federal Express	955.79
6. Court Fees	40.00
7. Other Professionals (Service of Process on Foreign Entities)	225.00
8. Copper Conferencing	129.36
9. Other	16.00
TOTAL DISBURSEMENTS:	\$3,943.29

WOLLMUTH MAHER & DEUTSCH LLP
500 Fifth Avenue
New York, New York 10110
Telephone: (212) 382-3300
Facsimile: (212) 382-0050
William A. Maher
Paul R. DeFilippo
James N. Lawlor

Special Litigation Counsel for the Debtors and
Debtors In Possession

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

_____	x	
		Chapter 11
In re:	:	
		Case No. 08-13555 (JMP)
LEHMAN BROTHERS HOLDINGS INC., <i>et al.</i>	:	
Debtors.	:	
_____	x	

**FIFTEENTH MONTHLY FEE APPLICATION OF WOLLMUTH MAHER
& DEUTSCH LLP FOR COMPENSATION OF SERVICES RENDERED
AND REIMBURSEMENT OF EXPENSES AS SPECIAL COUNSEL TO
THE DEBTORS AND DEBTORS-IN-POSSESSION**

By this application (this “Application”), pursuant to sections 330 and 331 of title 11 of the United States Code (the “Bankruptcy Code”), and Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), Wollmuth Maher & Deutsch LLP (“Wollmuth” or the “Firm”) hereby seeks reasonable compensation for professional legal services rendered as special litigation counsel to Lehman Brothers Holdings, Inc. (“LBHI”) and its affiliated debtors in the above-captioned chapter 11 cases (collectively, the “Debtors”) in the amount of \$109,401.75, together with reimbursement for actual and necessary expenses incurred in the amount of \$3,943.29 for the period commencing December 1, 2011 through and including December 31, 2011 (the “Compensation Period”). Pursuant to the Fourth Amended Order

Pursuant to Sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) Establishing Procedures for Interim Monthly Compensation and Reimbursement of Expenses of Professionals dated April 14, 2011 [Docket No. 15997] establishing procedures for interim compensation and reimbursement of professionals (the “Compensation Order”), Wollmuth seeks reimbursement of 80% of its total reasonable and necessary fees incurred, in the amount of \$87,521.40, together with 100% reimbursement for actual and necessary expenses incurred in the amount of \$3,943.29, for the Compensation Period. In support of this Application, Wollmuth represents as follows:

BACKGROUND

1. Commencing on September 15, 2008 and periodically thereafter (as applicable, the “Commencement Date”), LBHI and certain of its subsidiaries commenced with this Court voluntary cases under chapter 11 of the Bankruptcy Code. The Debtors’ chapter 11 cases have been consolidated for procedural purposes only and are being jointly administered pursuant to Rule 1015(b) of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”). The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

2. On September 17, 2008, the United States Trustee for the Southern District of New York (the “U.S. Trustee”) appointed the statutory committee of unsecured creditors pursuant to section 1102 of the Bankruptcy Code (the “Creditors’ Committee”).

3. On September 19, 2008, a proceeding was commenced under the Securities Investor Protection Act of 1970 (“SIPA”) with respect to Lehman Brothers Inc. (“LBI”). A trustee appointed under SIPA is administering LBI’s estate.

4. On January 19, 2009, the U.S. Trustee appointed Anton R. Valukas as examiner in the above-captioned chapter 11 cases (the “Examiner”) and by order, dated January 20, 2009 [Docket No. 2583] the Court approved the U.S. Trustee’s appointment of the Examiner. The Examiner issued a report of his investigation pursuant to section 1106 of the Bankruptcy Code on March 11, 2010 [Docket No. 7531].

5. On April 14, 2010, the Debtors filed a revised joint chapter 11 plan and disclosure statement [Docket Nos. 8330 and 8332].

6. On October 1, 2010, the Debtors filed an application [Docket No. 11761] to retain Wollmuth to serve as conflicts and special litigation counsel, in connection with the prosecution of certain avoidance actions brought pursuant to sections 547 and 548 of the Bankruptcy Code and other related claims, and such other litigation related matters as may be assigned by the Debtors (together, the “Representative Matters”).

7. On October 28, 2010, this Court entered an Order that approved Wollmuth’s retention as counsel to the Debtors [Docket No. 11872] (the “Retention Order”) *nunc pro tunc* to September 9, 2010.

8. On December 6, 2011, the Bankruptcy Court entered an order confirming the Debtors’ Third Amended Joint Chapter 11 Plan [Docket No. 23023].

9. On March 6, 2012, the Debtors’ Third Amended Joint Chapter 11 Plan became effective pursuant to the Notice of Effective Date and Distribution Date in Connection with the Modified Third Amended Joint Chapter 11 Plan of Lehman Brothers Holdings Inc., and its Affiliated Debtors [Docket No. 26039].

JURISDICTION AND VENUE

10. This Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334. Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409. This is a core proceeding pursuant to 28 U.S.C. § 157(b)(2). The statutory predicates for the relief requested herein are sections 330 and 331 of the Bankruptcy Code.

RELIEF REQUESTED

11. Wollmuth submits this Application in accordance with the Compensation Order. All services for which Wollmuth requests compensation were performed for, or on behalf of, the Debtors. In connection with the professional services rendered, by this Application, Wollmuth seeks compensation in the amount of \$109,401.75 (80% of the actual compensation sought is \$87,521.40) and expense reimbursement of \$3,943.29. Attached hereto as Exhibit A is a detailed explanation of hours spent rendering legal services to the Debtors supporting Wollmuth's request of \$109,401.75 in compensation for fees incurred during the Compensation Period. Attached hereto as Exhibit B is a detailed list of disbursements made by Wollmuth supporting its request of \$3,943.29 in expense reimbursement for the Compensation Period.

12. Given the nature and value of the services that Wollmuth provided to the Debtors as described herein, the amounts sought under this Application are fair and reasonable under section 330 of the Bankruptcy Code given the complexity of this case; the time expended by attorneys and professionals; the nature and extent of the services rendered; the value of such services; and the costs of comparable services other than in a case under the Bankruptcy Code.

13. Wollmuth has received no payment and no promises for payment from any source for services rendered in connection with this case other than those in accordance with the Bankruptcy Rules. There is no agreement or understanding between Wollmuth and any other

person (other than members of Wollmuth) for the sharing of compensation to be received for the services rendered in this case.

SUMMARY OF SERVICES RENDERED

14. In rendering services to the Debtors during its chapter 11 case, the Firm's legal team has been composed primarily of professionals with extensive experience in bankruptcy and in the applicable legal practice areas for the matters for which the Firm was retained. These professionals have coordinated assignments, both internally and with the Debtors' general counsel, Weil, Gotshal & Manges, LLP, and conflicts counsel, Curtis Mallet-Prevost, Colt & Mosle, LLP, to maximize efficiency and avoid any duplication of effort.

15. All services were rendered by Wollmuth at the request of the Debtors and were necessary, reasonable and appropriate under the circumstances and beneficial to the estates at the time the services were rendered. The compensation sought by Wollmuth in this Application is comparable to or less than customary compensation sought by comparably skilled professionals in cases under the Bankruptcy Code. In addition, the compensation sought is based on Wollmuth's standard and usual rates for similar services in representations other than under the Bankruptcy Code.

16. The services provided by Wollmuth during the Compensation Period were rendered to ensure no unnecessary duplication and are grouped into the billing categories set forth in Exhibit A. The attorneys and professionals who rendered services relating to each category are identified in the above attachment and summaries of the hours and fees of each for the Compensation Period and the total compensation by billing category are included in Exhibit A. Because detailed invoices of the services rendered by Wollmuth are attached as Exhibit A, the following descriptions will describe only in summary form the services performed by

Wollmuth.

A. SPV Payment Priority Litigation - 001

17. By far the largest portion of the Firm's services during the Compensation Period were provided in connection with the continued prosecution of an adversary proceeding (i) to prevent certain unenforceable *ipso facto* clauses from improperly modifying the right of Lehman Brothers Special Financing Inc. ("LBSF") to priority of payment of more than \$3 billion dollars under certain transaction documents related to credit default swap agreements based solely upon the filing of LBSF and its ultimate parent, LBHI, for bankruptcy; and (ii) to recover funds that were improperly paid to noteholders.¹ On September 9, 2010, the Firm was formally asked to serve as counsel as a result of conflicts of interest identified by Weil, Gotshal and Curtis Mallet-Prevost firms.

18. During the Compensation Period, the Firm prepared discovery requests, including, without limitation, deposition notices, to named defendants and relevant third parties in an effort to quickly identify parties that may need to be added as additional defendants in the litigation, as well as to obtain other critical information. The Firm also focused significant time and effort in serving process and discovery requests on the multiple named defendants and relevant third parties, both within and outside the United States. These services included coordinating with multiple process services in multiple jurisdictions, reviewing and analyzing various documents to confirm that proper service was effected, and engaging in numerous communications with various defendants, third parties, and counsel for defendants and third parties to address various issues raised by defendants and third parties with respect to discovery requests.

¹ The Firm filed an adversary encaptioned Lehman Bros. Spec. Fin., Inc. v. Bank of America, N.A., Adv. Proc. No. 10-03547 (JMP).

19. During the Compensation Period, the Firm also reviewed and analyzed extensive document production and other information received in response to discovery requests that had been served on defendants and relevant third parties, as well as prepared responses to discovery requests from named defendants and relevant third parties and reviewed and prepared responses to objections to discovery requests from named defendants and relevant third parties. Additionally, in order to aid in prosecution of the litigation, the Firm prepared and continued to revise and update memoranda outlining all the relevant underlying transactions and disbursements to the various defendants, categorized based on the relevant class and tranche of the distributee, as detailed in the discovery responses received from the defendants. Based upon the document production received, the Firm entered into potential settlement negotiations with certain parties.

20. The Firm drafted and continued to revise, finalize and submit a motion to extend time to serve process and conduct further expedited discovery. The Firm also reviewed certain objections to the Debtors' Proposed Plan based upon the assumption of Pyxis swaps.

21. During the Compensation Period, the Firm continued researching, analyzing and drafting a complex motion to amend the complaint in this adversary proceeding to include numerous additional defendants. The Firm also continued drafting an amended version of the complaint. Further, the Firm conducted extensive legal research on various procedural and substantive issues related to amending the complaint at this stage in the litigation.

22. During the Compensation Period, the Firm continued to monitor important developments in the Debtors' cases that had implications for the litigation.

23. Members of the Firm also researched and addressed critical legal and factual issues that arose in the litigation during the Compensation Period, including, without limitation, jurisdictional issues concerning foreign defendants and certain potential or future defendants.

24. The Firm also provided services revising and commenting on settlement agreements and stipulations for dismissal as to certain parties and researching procedural and substantive issues relevant to same.

25. The Firm kept in constant contact with the Debtors' management team and other counsel to coordinate efforts and to maintain a common legal position with various related litigation.

B. Koch Avoidance Litigation - 003

26. The Firm was asked to assist in the potential filing of an avoidance action involving certain Koch entities. While the Debtors had previously reached an agreement with the Koch entities to toll the statute of limitations, the Firm was advised that the agreement may be terminated shortly by the Koch entities. Accordingly, the Firm began on an expedited basis to prepare should litigation have to be filed to preserve the estates' rights.

27. The Firm assisted the Debtors in preparing for the potential that the Koch matters be addressed in the Debtors' existing alternative dispute resolution ("ADR") procedures or by a modified form of same. Accordingly, members of the Firm worked closely with the Debtors' management and other counsel to coordinate both a potential amendment of the tolling agreement with the Koch entities and the potential noticing and prosecution of an ADR proceeding. The Firm also worked to address potential discovery and damages issues raised by the Koch entities and engaged in settlement negotiations.

C. Bank of China Subpoenas - 005

28. The Firm was asked to investigate the valuation of certain derivatives contracts that certain of the Debtors held in conjunction with Bank of China. Specifically, the Firm was asked to investigate the process in which Bank of China received its price quotes from various banks in the termination of such contracts. Accordingly, the Firm began on an expedited basis to conduct discovery on the banks to determine whether the valuation process was properly conducted.

29. To this end, the Firm researched issues related to issuing Bankruptcy Rule 2004 subpoenas on the parties, and drafted and revised such subpoenas to be served to various parties. After issuance of such subpoenas, the Firm investigated proofs of claim filed by the aforesaid banks in the Debtors' bankruptcy.

30. Research was conducted as to the proper procedure for issuing subpoenas and giving the Court notice of same based on all circumstances surrounding this matter. Based upon the research conducted, the Firm also drafted notices of subpoenas issued to give the Court notice of all 2004 subpoenas issued.

31. During the Compensation Period, the Firm also reviewed numerous responses to the subpoenas issued, met and conferred with counsel for certain responding parties and negotiated extensions of time for responses to subpoenas.

D. GSAM - 006

32. Similar to the foregoing Bank of China Subpoenas – 005 matter, the Firm was also asked to investigate the valuation of numerous derivatives contracts that were liquidated in 2008. The counter-parties to the derivatives contracts were various Goldman Sachs entities, and each of the contracts was being managed by Goldman Sachs Asset Management.

33. Thus, the Firm was asked to investigate whether the procedure for determining the termination fee assigned to each of the derivatives contracts was properly conducted.

34. During the Compensation Period, the Firm drafted and issued Bankruptcy Rule 2004 subpoenas on the relevant parties. The Firm also analyzed, reviewed and responded to various objections to the subpoenas and met and conferred with the various parties. Additionally, the Firm engaged in communications and meetings with the Debtors' management team in order coordinate and narrow the scope of information sought under the subpoenas.

E. Katten Muchin - 007

35. The Firm was asked to investigate possible malpractice claims against a law firm related to the Debtors' liens on real property. The Firm was also asked to investigate issues concerning negligent expiration and/or subordination of the Debtors' liens on real property in connection with the law firm retained to handle such issues on behalf of the Debtors during the relevant times. The Firm investigated and analyzed the Debtors' potential claims against prior counsel.

36. During the Compensation Period, the Firm continued its initial discovery into the Debtors' foregoing potential claims, including, without limitation, retrieval of case records and legal research concerning the potential claims, especially related to New York Lien Law. The Firm also reviewed procedural issues related to the viability of the potential claims, including, without limitation, statute of limitations and tolling issues. The Firm reviewed similar issues related to the tolling agreement between the Debtors and prior counsel.

37. During the Compensation Period, the Firm worked to effect service on defendants of a summons and complaint on behalf of the Debtors for this matter. The Firm also continued initial investigations into the case, including identifying and locating potential witnesses.

Additionally, the Firm communicated with counsel for certain defendants and negotiated extensions of time to respond to the complaint in this matter.

COMPENSATION REQUESTED

38. For the Compensation Period, Wollmuth seeks compensation in the amount of \$109,401.75 (80% of the total fees incurred during the Compensation period is \$87,521.40) in connection with the professional services summarized above and detailed in Exhibit A, and total costs and expenses in the amount of \$3,943.29 as detailed in Exhibit B.

39. It is Wollmuth's policy to charge its clients in all areas of practice the amounts incurred by Wollmuth for identifiable, non-overhead expenses incurred in connection with the client's case that would not have been incurred except for representation of that particular client. Examples of such expenses are postage, overnight mail, courier delivery, computer assisted legal research, photocopying, outgoing facsimile transmissions, transportation and long-distance telephone.

40. Wollmuth represents as follows with regard to its charges for actual and necessary costs and expenses during the Compensation Period:

- (a) Long-distance telephone charges are billed at actual costs;
- (b) Photocopy charges are \$.10 per page;
- (c) Incoming facsimiles are not billed. Outgoing facsimiles are billed at the rate of \$1.00 per page; and,
- (d) Outside information services, including computer assisted legal research and PACER, are billed at actual costs.
- (e) car services are capped at \$100.00 per hour and only permitted for travel after 8:00 p.m.
- (f) meals charges are billed at actual cost but are capped at \$20 per person and are only charged for meals after normal business hours or on weekends

41. In accordance with the factors enumerated in section 330 of the Bankruptcy Code, the amounts requested for compensation and expense reimbursement are fair and reasonable given: (a) the complexity of these cases; (b) the time expended; (c) the nature and extent of the services rendered; (d) the value of such services; and (e) the cost of comparable services other than in a case under the Bankruptcy Code.

42. The undersigned has reviewed the requirements of Local Rule 2016-2, and certifies that this Application and the Exhibits attached hereto comply therewith and a copy of this Application has been sent to the parties set forth in the Compensation Order.

WHEREFORE, the Firm asks the Court to approve for the current Compensation Period the sum of \$109,401.75 representing the total compensation for professional services rendered, 80% or \$87,521.40 of which is to be currently paid, and the sum of \$3,943.29 for reimbursement of actual and necessary costs and expenses incurred by it in these cases from December 1, 2011 through December 31, 2011.

Respectfully submitted,

By: /s/ James N. Lawlor
William A. Maher
Paul R DeFilippo
James N. Lawlor
WOLLMUTH MAHER & DEUTSCH LLP
500 Fifth Avenue
New York, New York 10110
Telephone: (212) 382-3300
Facsimile: (212) 382-0050

Special Counsel for the
Debtors and Debtors-in-Possession

Dated: New York, New York
March 27, 2012

EXHIBIT A

Wollmuth Maher & Deutsch

500 Fifth Avenue, Suite 1200
New York, New York 10110

T: 212-382-3300

F: 212-382-0050

One Gateway Center, 9th Fl.
Newark, New Jersey 07102

T: 973-733-9200

F: 973-733-9292

Lehman Estate

March 27, 2012

File #: 4715-001

Inv #: 22186

Attention:

RE: SPV Avoidance Litigation

SUMMARY BY TASK

Task	Hours	Amount
C04 Case Administration	29.90	16,054.00
C07 Fee/Employment Applications	3.20	1,484.00
C10 Litigation-Other than Avoidance Action Litigation	24.00	11,935.00
C11 Avoidance Action Litigation	226.15	79,720.50
C16 Travel	0.70	416.50
Total	283.95	\$109,610.00
Grand Total	283.95	\$109,610.00

SUMMARY BY TIMEKEEPER

Timekeeper	Category	Rate	This Invoice	
			Hours	Amount
William A. Maher	Senior Partner	650.00	12.20	7,930.00
Sandip Bhattacharji	Partner	595.00	6.20	3,689.00
Randall R. Rainer	Partner	595.00	21.00	12,495.00
James N. Lawlor	Partner	595.00	2.50	1,487.50
Vince Chang	Partner	595.00	26.20	15,589.00
William F. Dahill	Partner	595.00	1.50	892.50
Adam M. Bialek	Junior Partner	450.00	64.30	28,935.00
Paul Weber	Associate	325.00	0.90	292.50
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Melissa A. Finkelstein	Associate	250.00	33.20	8,300.00

Alexis Castillo	Associate	275.00	68.70	18,892.50
Rahil Kamran-Rad	Associate	250.00	4.75	1,187.50
Kenneth J. Miles	Associate	425.00	1.60	680.00
Martina Frederick	Paralegal	115.00	1.00	115.00
Hetty Kim	Paralegal	115.00	8.40	966.00
Agatha D. Rysinski	Paralegal	115.00	6.60	759.00

Total

283.95

\$109,610.00

DISBURSEMENT SUMMARY

CoppC	Copper Conferencing Inv.#	129.36
dem	Demovsky Lawyer Service Inv.#	1,591.69
E112	Court Fees	40.00
E113	Subpoena Fees	301.00
E114	Witness Fees	688.00
E123	Other professionals	225.00
FDX	Federal Express Inv #	955.79
phx	Photocopy Expense	12.45
Total Disbursements		\$3,943.29

Date	Description	Hours	Amount	Lawyer
MATTER:	4715-001			
RE:	SPV Avoidance Litigation			
Dec-01-11	Avoidance Action Litigation; Review new decision in BLMIS re: extension of 120 day service deadline on equitable grounds (3900)	0.30	178.50	JNL
	Avoidance Action Litigation; Email to AMB re: new BLMIS decision on 120 day service rule as relevant to SPV service issues (0200)	0.10	59.50	JNL
	Avoidance Action Litigation: Review fax from J. Garrity, counsel for Royal Bank of Pennsylvania re: response to discovery request seeking information re: distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: Review email from FWS re: Constructive Notice re: Rule 15 (0200)	0.20	90.00	AMB
	Avoidance Action Litigation: Drafting Motion to Amend Complaint to add numerous (potentially hundreds of additional) parties (3900)	6.30	2,835.00	AMB
	Avoidance Action Litigation: Review email from F. Top re: Subpoena to Putnam Structured Product seeking info re: distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: Legal research re: Fed. Rule 15(c) and constructive notice for motion to amend complaint (3900)	3.10	852.50	FWS
	Avoidance Action Litigation: Draft memo related to application of Fed. Rule 15(c) to save untimely causes of action for purposes of motion to amend complaint (3900)	1.20	330.00	FWS
	Avoidance Action Litigation: Legal research re: prejudice in filing amended complaint if stay is in place for motion to amend complaint (3900)	0.80	220.00	FWS
	Avoidance Action Litigation; Drafted analysis re: prejudicial effect of filing amended complaint with stay of proceedings in place for purposes of motion to amend complaint (3900)	0.40	110.00	FWS
	Avoidance Action Litigation; Organize and prep transmittal letters, first document requests, and amended complaints for service to Structured Credit Opportunities Fund, Structured Credit America, Silver Elms CDO, and Gatex Properties for MAF (3900)	0.70	80.50	HK
Dec-02-11	Avoidance Action Litigation; Review indenture notice provisions re: Trustee and issuer obligations to notify noteholders of legal proceedings (3900)	0.30	178.50	SCB

Avoidance Action Litigation; Research class action issues and relation back as relevant to amending complaint (3900)	1.50	892.50	VTC
Avoidance Action Litigation; Continue drafting complex motion to amend complaint to include many (hundreds) of additional parties (3900)	7.70	3,465.00	AMB
Avoidance Action Litigation; Email to/from AHC re: whether affidavit of service re: Caylon been drafted and served (0200)	0.10	45.00	AMB
Avoidance Action Litigation; Review email from V. Farron re: service of process of Omicron in Austria (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Emails to/from SCB re: potential notice of lawsuit that the Trustee provided to the potential noteholder defendants for motion to amend amended complaint (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Email to W. Clareman from Citi re: name and address for certain potential Noteholder Defendants (3900)	0.10	45.00	AMB
Avoidance Action Litigation; T/c w/S. Gelman, counsel for Brookfield re: request for time to respond to subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation: Review of cases re: prejudice in filing amended complaint on defendants in Second Circuit (3900)	1.60	440.00	FWS
Avoidance Action Litigation: Reviewed Moore's Federal Practice re: prejudice factor for amended complaint (3900)	0.80	220.00	FWS
Avoidance Action Litigation: Provided legal analysis re: standard for amended complaint in Second Circuit to AMB (0200)	0.30	82.50	FWS
Avoidance Action Litigation; Review and revise list of incoming potential noteholders to reflect date of notice for purposes of service of amended complaint (3900)	1.90	522.50	AHC
Avoidance Action Litigation; Review correspondence re: full legal name of Sun Life of Canada Trust (3900)	0.20	55.00	AHC
Avoidance Action Litigation; O/c w/AMB, MF re complete name of Sun Life of Canada Trust (0200)	0.10	27.50	AHC
Avoidance Action Litigation; Review affidavit of service of motion to extend time to serve (3900)	0.20	55.00	AHC
Avoidance Action Litigation; O/c w/AMB re: P. Anderson emails and follow up issues for	0.30	82.50	AHC

	service of discovery upon potential noteholders (0200)			
Dec-04-11	Avoidance Action Litigation; Prep of motion to amend amended complaint (3900)	3.90	1,755.00	AMB
	Avoidance Action Litigation; Continue to draft schedule to be attached to amended complaint (3900)	4.10	1,127.50	AHC
	Avoidance Action Litigation; Review LBHI's previous draft of motion to extend stay of discovery for purposes of drafting update for distributed action portion of brief (3900)	0.40	110.00	AHC
Dec-05-11	Avoidance Action Litigation; Emails from JDG and RRR re: scope of retention covering new matter in which Jones Day is conflicted (0200)	0.50	297.50	JNL
	Avoidance Action Litigation; Research section 550 issues relevant to SPV litigation (3900)	2.60	1,547.00	VTC
	Avoidance Action Litigation; Research Krupski issue as relevant to amending complaint (3900)	2.10	1,249.50	VTC
	Avoidance Action Litigation; Research 23(b)(1) issue as relevant to amending complaint (3900)	1.60	952.00	VTC
	Avoidance Action Litigation; Research American Pipe issue as relevant to amending complaint (3900)	1.00	595.00	VTC
	Avoidance Action Litigation; Continued drafting of Motion to Amend Amended Complaint (3900)	6.80	3,060.00	AMB
	Avoidance Action Litigation; O/c w/AHC re: Motion to Amend and service of discovery on various entities (0200)	0.40	180.00	AMB
	Avoidance Action Litigation; Review emails from AHC to P. Andersen re: confirming addresses of potential foreign defendants (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Emails to/from B. Clareman from Citibank re: follow-up questions re: subpoena seeking information re: distributions (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; T/c w/J. Port from Clear Ridge re: question re: subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Draft subpoena and accompanying cover letter, schedules and exhibits to potential defendant, Putnam Structured Product CDO 2003-1 Ltd. (3900)	0.60	150.00	MAF
	Avoidance Action Litigation; Draft subpoena and accompanying cover letter, schedules and	0.60	150.00	MAF

exhibits to potential defendant, Putnam Structured Product CDO 2003-1 Ltd. (3900)			
Avoidance Action Litigation; Review S. Collings' email re: Crown City 2005-1 as being dismissed from adversary proceeding (0200)	0.10	27.50	AHC
Avoidance Action Litigation; Review memoranda to compile list of all noteholders and potential noteholders who owned securities in Crown City 2005-1 (3900)	0.40	110.00	AHC
Avoidance Action Litigation; Review correspondence from J. Garrity, counsel for Royal Bancshares of PA (3900)	0.10	27.50	AHC
Avoidance Action Litigation; Draft subpoena to Royal Bancshares of PA (3900)	0.30	82.50	AHC
Avoidance Action Litigation; O/cs w/MF re: subpoena to US Bank as Trustee for Putnam Investments (0200)	0.10	27.50	AHC
Avoidance Action Litigation; Draft cover email to J. Garrity, counsel for Royal Bancshares of PA seeking acceptance of subpoena addressed to Royal Bancshares (3900)	0.10	27.50	AHC
Avoidance Action Litigation; Meeting w/AMB re: outstanding issues including motion to extend stay and motion to amend, follow up with P. Anderson of LLS (0200)	0.40	110.00	AHC
Avoidance Action Litigation; T/c w/W. Clareman, counsel for Citibank, N.A. and AMB re: follow up information from Citibank, N.A. (3900)	0.10	27.50	AHC
Avoidance Action Litigation; Emails to/from ADR re: affidavit of service of process for Credit Agricole (f/k/a Calyon) (0200)	0.10	27.50	AHC
Avoidance Action Litigation; Update LBSF's portion of brief for motion to extend stay (3900)	0.60	165.00	AHC
Avoidance Action Litigation; Review P. Anderson's emails with additional verified addresses for entities such as Geometric Funding (3900)	0.20	55.00	AHC
Avoidance Action Litigation; Draft schedule for noteholders to be attached to amended complaint (3900)	4.40	1,210.00	AHC
Avoidance Action Litigation; File Affidavit of Service of First Amended Summons and First Amended Complaint for Credit Agricole Corporate and Investment Bank (f/k/a Calyon) on PACER for AMB and AHC (3900)	0.20	23.00	ADR
Avoidance Action Litigation; Review docs re: distributions on Pebble Creek 2007-2 Class E Notes (3900)	0.20	119.00	SCB

Dec-06-11

Avoidance Action Litigation; Further research on section 550 issue re: amending complaint	2.90	1,725.50	VTC
Avoidance Action Litigation; O/c w/AMB, AHC re: status of service, motion to extend, notice letters and dismissal (0200)	0.30	178.50	WFD
Avoidance Action Litigation: T/c w/ M.Breen re: Whitehawk CDO and request for additional time to respond to subpoena seeking information re: distributions (3900)	0.20	90.00	AMB
Avoidance Action Litigation: Review and revise insert in Stay Motion per L. Goldberg's request (3900)	1.20	540.00	AMB
Avoidance Action Litigation: Email to J. Lewis, counsel for the Royal Bank of Pennsylvania, re: request to accept service of process of subpoena (3900)	0.10	45.00	AMB
Avoidance Action Litigation: Review and finalize foreign discovery letter to Geometric Asset Funding Ltd. seeking information re: distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation: Review and finalize foreign discovery letter to Tierra Alta Funding I, Ltd. seeking information re: distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation: Review and finalize subpoena for Terwin Capital, LLC seeking information re: distributions (3900)	0.20	90.00	AMB
Avoidance Action Litigation: Review and finalize subpoena for Putnam Structured Product CDO 2002-1 Ltd seeking information re: distributions (3900)	0.20	90.00	AMB
Avoidance Action Litigation: Review and finalize subpoena for Putnam Structured Product CDO 2003-1 Ltd seeking information re: distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation: Continue drafting and revising motion to amend amended complaint to incorporate all recent legal research (3900)	5.70	2,565.00	AMB
Avoidance Action Litigation: O/c w/ AHC And WFD re: next steps for motion to amend complaint (0200)	0.30	135.00	AMB
Avoidance Action Litigation: Draft subpoena to potential noteholder Terwin Capital, LLC and accompanying documents to be served on the NY Department of State, including cover letter and exhibits (3900)	1.20	300.00	MAF
Avoidance Action Litigation: Draft foreign discovery request to potential noteholder Geometric Asset Funding Ltd. (3900)	0.40	100.00	MAF

Avoidance Action Litigation: Draft foreign discovery request to potential noteholder Tierra Alta Funding I, Ltd (3900)	0.30	75.00	MAF
Avoidance Action Litigation: Draft foreign discovery request to potential noteholder Beryl Finance Ltd. Series 2007-17 (3900)	0.40	100.00	MAF
Avoidance Action Litigation: Draft foreign discovery request to potential noteholder Beryl Finance Ltd. Series 2007-18 (3900)	0.30	75.00	MAF
Avoidance Action Litigation: Draft foreign discovery request to potential noteholder Big Horn CDO 2007-1 Collateral (3900)	0.30	75.00	MAF
Avoidance Action Litigation; Complete first draft of schedule 2 to amended complaint (3900)	2.60	715.00	AHC
Avoidance Action Litigation; O/cs w/MF re: subpoena to Dep't of State on behalf of Terwin Capital (0200)	0.10	27.50	AHC
Avoidance Action Litigation; Review and revise discovery letters to Tierra Alta Funding and Geometric Asset Funding (3900)	0.40	110.00	AHC
Avoidance Action Litigation; Review and revise subpoena to Dep't of State on behalf of Terwin Capital (3900)	0.10	27.50	AHC
Avoidance Action Litigation; Emails to P. Anderson re: obtaining addresses for additional potential noteholders including SBC Master Pension Trust (3900)	0.10	27.50	AHC
Avoidance Action Litigation; Review and revise draft insert to stay motion (3900)	0.40	110.00	AHC
Avoidance Action Litigation; Review email from C. LaForge of LLS re: bid letter required for obtaining Cayman addresses (3900)	0.10	27.50	AHC
Avoidance Action Litigation; Review bankruptcy rules re: dismissal of party from adversary proceeding (3900)	0.70	192.50	AHC
Avoidance Action Litigation; O/c w/AMB, JEL re: dismissal of party from adversary proceeding (0200)	0.10	27.50	AHC
Avoidance Action Litigation; Review SCB email re: distributions to Pebble Creek 2007-2 Class E noteholders (0200)	0.20	55.00	AHC
Avoidance Action Litigation; O/cs w/MF re: service of subpoena to F. Top, counsel for US Bank (0200)	0.10	27.50	AHC
Avoidance Action Litigation; Review memoranda summarizing discovery to determine how to proceed with entities who are holders of Crown City 2005-1, as the issuer is being dropped from the adversary proceeding (3900)	0.60	165.00	AHC

Avoidance Action Litigation; Email to ADR re: re-filing of affidavit of service of process on Calyon due to missing documentation (0200)	0.10	27.50	AHC
Avoidance Action Litigation; O/c w/MSF re: filing of affidavit of service of process on Calyon (0200)	0.10	27.50	AHC
Avoidance Action Litigation; Draft stipulation between LBSF, Crown City 2005-1, Credit Agricole and Wells Fargo (3900)	0.90	247.50	AHC
Avoidance Action Litigation; Review foreign discovery letters to Beryl Finance and Big Horn CDP 2007-1 (3900)	0.30	82.50	AHC
Avoidance Action Litigation; Perform research on registered agent of Ohio Public Employees Retirement System (3900)	0.30	82.50	AHC
Avoidance Action Litigation; Draft follow up email to I. deVyver re: BNYM's distributions to NYC Housing Development Corp (3900)	0.20	55.00	AHC
Avoidance Action Litigation; Meeting w/WFD, AMB re: open issues such as Pyxis Class D, E, F noteholders, translations for foreign discovery letters, issues with motion to amend (0200)	0.30	82.50	AHC
Avoidance Action Litigation; O/c w/AMB re: obtaining information needed for motion to amend such as dates of service of subpoenas, time frames for such service (0200)	0.10	27.50	AHC
Avoidance Action Litigation; Review and research discovery related to information needed for motion to amend (3900)	1.40	385.00	AHC
Avoidance Action Litigation; Determine the countries needed for translations of documents for service of notice of naming in amended complaint (3900)	0.60	165.00	AHC
Avoidance Action Litigation; Draft memoranda summarizing unknown addresses of foreign potential noteholders (3900)	0.20	55.00	AHC
Avoidance Action Litigation; Draft exhibits of transactions for KLIO II Funding and KLIO III Funding (3900)	0.40	110.00	AHC
Avoidance Action Litigation; Draft and revise amended affidavit of service (3900)	0.20	23.00	MSF
Avoidance Action Litigation; Compile and organize notice and subpoena for service upon Terwin Capital by DLS for MAF (3900)	0.60	69.00	HK
Avoidance Action Litigation; Compile transmittal letters and discovery requests to be sent to Geometric Asset Funding and Tierra Alta Funding for MAF (3900)	0.30	34.50	HK

Dec-07-11	Avoidance Action Litigation; Additional research of section 550 issues relevant to motion to amend complaint (3900)	2.10	1,249.50	VTC
	Avoidance Action Litigation; Review and revise draft for motion to amend (3900)	0.90	535.50	VTC
	Avoidance Action Litigation; Draft and revise sections of the working draft of the motion to amend the amended complaint to add numerous (hundreds) of additional defendants and correct the names of other defendants regarding alternative argument that claims are recoverable and timely under Section 550(f) of the Bankruptcy Code (3900)	10.30	4,635.00	AMB
	Avoidance Action Litigation; Review and finalize foreign discovery letter seeking information re: distributions to KLIO III Funding Corp (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review and finalize foreign discovery letter seeking information re: distributions to Beryl Finance Limited (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Review and finalize foreign discovery letter seeking information re: distributions to KLIO III Funding Corp (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review and finalize foreign discovery letter seeking information re: distributions to KLIO II Funding Corp (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Emails to/from J. Garrity counsel for Royal Bank re: request to accept service of process of a subpoena seeking info re: distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from V. Farron re: proof of service upon Omnicron in Austria (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from AHC to WFD re: Letter Providing Notice and Translations from LLS (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; Email to/from S. Collings re: creating list of Settled/ADR deals (3900)	0.60	270.00	AMB
	Avoidance Action Litigation; Email to/from I. DViver re: request for additional information re: BNY supplemental production in response to subpoena seeking information re: distributions (3900)	0.20	90.00	AMB
	Avoidance Action Litigation O/c w/PRW re: additional addresses for potential noteholders defendants(3900)	0.20	90.00	AMB

Avoidance Action Litigation; Research and cite check cases to be cited in motion to amend (3900)	2.80	770.00	FWS
Avoidance Action Litigation; Research and case check for motion to amend re. American Pipe (3900)	0.60	165.00	FWS
Avoidance Action Litigation: Research duty of mortgagee to mitigate damages by making a title insurance claim (3900)	4.20	1,050.00	MAF
Avoidance Action Litigation: Draft discovery request to potential noteholder defendant, KLIO II Funding Corp. (3900)	0.40	100.00	MAF
Avoidance Action Litigation: Draft discovery request to potential noteholder defendant, KLIO III Funding Corp. (3900)	0.40	100.00	MAF
Avoidance Action Litigation: Follow up on status of serving Terwin Capital with subpoena (3900)	0.10	25.00	MAF
Avoidance Action Litigation; Review Safety National's responses to LBSF's subpoena (3900)	0.30	82.50	AHC
Avoidance Action Litigation; Draft follow up email to S. Bonnet, counsel for Safety National (3900)	0.20	55.00	AHC
Avoidance Action Litigation; Research additional information re: properly named defendants to be inserted into motion to amend complaint (3900)	0.90	247.50	AHC
Avoidance Action Litigation; Review Reliance Standard Life Insurance Company's responses to LBSF's subpoena (3900)	0.30	82.50	AHC
Avoidance Action Litigation; Draft follow up email to S. Bonnet, counsel for Reliance Standard (3900)	0.20	55.00	AHC
Avoidance Action Litigation; Draft letter to all potential noteholders providing notice of LBSF's motion to amend (3900)	0.40	110.00	AHC
Avoidance Action Litigation; Review foreign discovery packages to be sent to KLIO II Funding and KLIO III Funding (3900)	0.30	82.50	AHC
Avoidance Action Litigation; Email to WFD re: translations required from LLS (0200)	0.10	27.50	AHC
Avoidance Action Litigation; Review and revise LBSF's insert into stay motion (3900)	0.30	82.50	AHC
Avoidance Action Litigation; Review and revise memoranda summarizing potential noteholders for amended complaint (3900)	0.20	55.00	AHC
Avoidance Action Litigation; T/cs w/R. Kaye, clerk for Judge Peck re: missing proof of service upon Omicron Investment Management (3900)	0.20	55.00	AHC

Avoidance Action Litigation; T/c w/Clerk's office at bankruptcy court re: missing proof of service upon Omicron Investment Management (3900)	0.10	27.50	AHC
Avoidance Action Litigation; Draft memoranda summarizing document production received from Reliance Standard Life Ins Co. (3900)	0.40	110.00	AHC
Avoidance Action Litigation; Draft memoranda summarizing document production received from Safety National (3900)	0.40	110.00	AHC
Avoidance Action Litigation; Update memoranda re: distributions received by potential noteholders to reflect new information received by Safety National and Reliance Standard (3900)	0.40	110.00	AHC
Avoidance Action Litigation; Review and revise follow up email to S. Bonnet re: Safety National (3900)	0.10	27.50	AHC
Avoidance Action Litigation; Review and revise MOL in support of motion to amend (3900)	2.60	715.00	AHC
Avoidance Action Litigation; O/c w/AMB re: comments to brief in support of motion to amend (0200)	0.10	27.50	AHC
Avoidance Action Litigation; Review discovery to obtain additional information re: foreign defendants needing confirmed addresses such as SBC Master Pension Trust (3900)	0.70	192.50	AHC
Avoidance Action Litigation; Draft email to J. Port, counsel for Ridge Clearing following up with additional information re: Pebble Creek (3900)	0.20	55.00	AHC
Avoidance Action Litigation; Review fax from S. Fink, counsel for Blue Heron Funding II Ltd. (3900)	0.20	55.00	AHC
Avoidance Action Litigation; Draft memoranda summarizing discovery received from Blue Heron Funding (3900)	0.20	55.00	AHC
Avoidance Action Litigation; Revise doc request (3900)	0.20	23.00	MSF
Avoidance Action Litigation; Search for docket numbers of docs cited in brief in support of motion to amend (3900)	0.30	34.50	ADR
Avoidance Action Litigation; Review and comment on draft brief in support of motion to amend (3900)	3.60	2,142.00	VTC

Dec-08-11

Avoidance Action Litigation; O/cs and emails to AMB re: brief on support of motion to amend (3900)	0.20	119.00	VTC
Avoidance Action Litigation; Review email from I. DeViver re: will follow-up re: request for additional information re: subpoena on BNY seeking information re: distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation; O/c w/MF re: prep of list to be sent to J. Brizuela re: deals that have settled (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Revise cover letter to Court re: Motion to Extend Time to Serve process (3900)	0.20	90.00	AMB
Avoidance Action Litigation; O/c w/ADR re: providing courtesy copy of Motion to Extend Time to Serve to Court (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Review chart re: settled, dismissed and ADR deals (3900)	0.20	90.00	AMB
Avoidance Action Litigation: review email from B. Lanaghan, counsel for Structure Credit America re: production of docs in response to subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Email to/from S. Bonnet from Reliance Standard Life re: follow-up question w/r/t production made in response to subpoena seeking information re: distributions (3900)	0.20	90.00	AMB
Avoidance Action Litigation; Email to/from S. Bonnet from Safety National Casualty re: follow-up question w/r/t production made in response to subpoena seeking information re: distributions (3900)	0.20	90.00	AMB
Avoidance Action Litigation; Email to J. Port re: Ridge Clearing re: request for additional information re: distributions (3900)	0.30	135.00	AMB
Avoidance Action Litigation; Review emails from PW and AHC re: addresses for SCB Master Trust to serve subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Email to/from J. Marcus re: Motion to Extend Time to Stay Avoidance Action (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Revise Motion to Amend Amended Complaint (3900)	1.90	855.00	AMB
Avoidance Action Litigation; Email to/from P. Andersen re: research re: location for foreign defendants (3900)	0.10	45.00	AMB

Avoidance Action Litigation: Review email from AHC to LLS re: request to confirm addresses for OSDf Ltd., Peregrine Strategies Two Ltd., Sterling Strategies Ltd (3900)	0.10	45.00	AMB
Avoidance Action Litigation: T/c w/M. Moshe from Venable re: additional information re: CUSIP number (C11) (0.2);	0.20	90.00	AMB
Avoidance Action Litigation; Research service issues for SBC Master Pension Trust and PPL Services Corporation Master Trust (3900)	0.90	292.50	PRW
Avoidance Action Litigation: Review affidavits of service to update status of list of potential defendants to be named in an amended complaint (3900)	0.60	150.00	MAF
Avoidance Action Litigation: Draft subpoena and accompanying exhibits, cover letter and notice of subpoena to potential defendant SBC Master Pension Trust. (3900)	1.20	300.00	MAF
Avoidance Action Litigation: Revise discovery request to potential noteholder defendant Big Horn CDO 2007-1 (3900)	0.10	25.00	MAF
Avoidance Action Litigation; Emails to/from AMB re: courtesy copy of motion to extend time to serve to Judge Peck's chambers (0200)	0.10	27.50	AHC
Avoidance Action Litigation; Review and revise brief in support of motion to amend (3900)	0.40	110.00	AHC
Avoidance Action Litigation; T/c w/ADR re: courtesy copy to Judge Peck's chambers and certificate of no opposition (0200)	0.10	27.50	AHC
Avoidance Action Litigation; Review email from P. Anderson re: Cayman Islands search (3900)	0.10	27.50	AHC
Avoidance Action Litigation; Draft certificate of no objection to motion to extend time to serve process (3900)	0.40	110.00	AHC
Avoidance Action Litigation; Review and revise cover letter to Judge Peck enclosing certificate of no objection and revised proposed order (3900)	0.20	55.00	AHC
Avoidance Action Litigation; Review information pulled from PRW re: principal place of business for SBC Master Pension Trust (3900)	0.10	27.50	AHC
Avoidance Action Litigation; Review correspondence from G. Copeland, counsel for Sun Life Assurance Company of Canada (3900)	0.10	27.50	AHC
Avoidance Action Litigation; Review and revise certificate of no objection per AMB comments (3900)	0.30	82.50	AHC

	Avoidance Action Litigation; Send follow up email to P. Anderson re: confirmation of addresses provided for service of foreign discovery letters (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; Review document production produced by Terry and Bonnie Burman (3900)	2.10	577.50	AHC
	Avoidance Action Litigation; Draft memoranda summarizing document production produced by Terry and Bonnie Burman (3900)	0.60	165.00	AHC
	Avoidance Action Litigation; Update memoranda summarizing distributions received by potential noteholders to reflect information from Bonnie and Terry Burman (3900)	0.40	110.00	AHC
	Avoidance Action Litigation; Draft chart of issuers in avoidance action for AMB(3900)	0.60	69.00	MSF
	Avoidance Action Litigation; Compile and prepare cover letters, copies of Amended Complaint and Order re: expedited discovery to be sent to KLIO II Funding Corp, KLIO III Funding Corp, Beryl Finance Limited Series 2007-17 and Beryl Finance Limited Series 2007-18 for MAF (3900)	0.80	92.00	HK
	Avoidance Action Litigation; Draft cover letter to Judge Peck re: courtesy copies of Motion to Extend Service and prepare courtesy copies of Notice of Motion, Motion to Extend Service, and Certificate of No Objection for AMB (3900)	1.90	218.50	ADR
	Avoidance Action Litigation; E-file Certificate of No Objection for Motion to Extend for AHC (3900)	0.20	23.00	ADR
Dec-09-11	Avoidance Action Litigation; Further research for and comment on brief for motion to amend complaint (3900)	3.50	2,082.50	VTC
	Avoidance Action Litigation; Draft and revise sections of the working draft of the motion to amend the amended complaint to add numerous (hundreds) of additional defendants and correct the names of other defendants regarding futility prong of FRCP 15(a) (3900)	6.60	2,970.00	AMB
	Avoidance Action Litigation; Review email from F. Top re: issuing a subpoena to Montrose Harbor CDO I (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: Case check for motion to amend complaint (3900)	0.20	55.00	FWS
	Avoidance Action Litigation: Create a list of the number of subpoenas and foreign	0.80	200.00	MAF

discovery letters we have sent as well as the number of countries to which we have sent discovery requests to insert in motion to amend the amended complaint (3900)

Avoidance Action Litigation: Draft discovery request to potential foreign noteholder defendant Peregrine Strategies Two Ltd. (3900)	0.40	100.00	MAF
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Avoidance Action Litigation: Draft discovery request to potential foreign noteholder defendant Starling Strategies Ltd. (3900)	0.30	75.00	MAF
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Avoidance Action Litigation: Draft discovery request to potential foreign noteholder defendant OSDF Ltd. (3900)	0.40	100.00	MAF
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Avoidance Action Litigation; T/c w/clerk for Lehman case re: proof of service for Omicron Investment Management (3900)	0.20	55.00	AHC
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Avoidance Action Litigation; T/c w/R. Kaye, clerk for Judge Peck's chambers re: motion to extend service of process (3900)	0.20	55.00	AHC
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Avoidance Action Litigation; O/c w/AMB re: calls w/clerk re: proof of service and R. Kaye re: motion to extend (0200)	0.20	55.00	AHC
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Avoidance Action Litigation; T/c w/M. Moche from Venable, counsel for Gatex re: CUSIP numbers (3900)	0.10	27.50	AHC
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Avoidance Action Litigation; Review memoranda summarizing potential noteholders re: Shield Securities to determine whether they will be included in amended complaint (3900)	0.20	55.00	AHC
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Avoidance Action Litigation; Review correspondence from S. Sullivan re: confirmed addresses for OSDF and Peregrine Strategies Two (3900)	0.20	55.00	AHC
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Avoidance Action Litigation; Email to MAF re: outstanding foreign discovery letters (0200)	0.10	27.50	AHC
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Avoidance Action Litigation; O/cs w/MAF re: proper name for OSDF Ltd. for purposes of service of subpoena pursuant to federal rules (0200)	0.10	27.50	AHC
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Avoidance Action Litigation; Review memoranda summarizing discovery re: OSDF Ltd. and OSDF Equity AC (3900)	0.70	192.50	AHC
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Avoidance Action Litigation; O/cs w/MAF re: foreign discovery to be sent to OSDF and Peregrine Strategies (0200)	0.20	55.00	AHC
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Avoidance Action Litigation; O/c w/AMB re: calls to court and follow up with J. Brizuela of LBHI in AMB's absence (0200)	0.20	55.00	AHC
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Dec-12-11	Avoidance Action Litigation: Cite check memorandum of law to motion to amend the complaint (3900)	4.75	1,187.50	RKR
	Avoidance Action Litigation; Further research and comment on draft brief for motion to amend complaint (3900)	2.60	1,547.00	VTC
	Avoidance Action Litigation; Review email from Julia B. Mosse counsel for Asteri re: response to request for supplemental production re: distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from S. Bonnet re: supplemental production of Reliance Life and Safety National (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review VTC's edits to Motion to amend amended Complaint (3900)	0.40	180.00	AMB
	Avoidance Action Litigation; Revise foreign discovery letters to potential noteholder defendants OSDF, Big Horn, Peregrine Strategies and Starling Strategies (3900)	0.60	150.00	MAF
	Avoidance Action Litigation: Review affidavits of service to update status of list of potential defendants to be named in an amended complaint (3900)	0.20	50.00	MAF
	Avoidance Action Litigation: Draft correspondence to Terwin to supplement subpoena with mileage and witness fees (3900)	0.30	75.00	MAF
	Avoidance Action Litigation; Numerous t/cs w/M. Moche, counsel for Gatex re: ISIN number for Gatex's investments (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; Review memoranda summarizing CUSIPs/ISINs for 801 Grand to provide to Gatex (3900)	0.30	82.50	AHC
	Avoidance Action Litigation; Draft email to M. Moche, counsel for Gatex seeking responsive docs related to 801 Grand (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; T/c w/R. Kaye, clerk for Judge Peck's chambers re: receipt of proposed order on disk re: motion to extend (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; Briefly review and sign foreign discovery letters to be sent to entities such as Peregrine Strategies Two (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; Draft notice of motion for leave to amend amended complaint (3900)	0.60	165.00	AHC
	Avoidance Action Litigation; Draft proposed order for leave to amend amended complaint (3900)	0.60	165.00	AHC

	Avoidance Action Litigation; Review correspondence from J. Garrity, counsel for Royal Bancshares of PA re: acceptance of service of subpoena (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; Review VTC edits to memorandum of law in support of motion to amend (3900)	0.30	82.50	AHC
	Avoidance Action Litigation; Edits to memorandum of law in support of motion to amend (3900)	0.70	192.50	AHC
	Avoidance Action Litigation; Compile and organize cover letters and Exhibits A to C re: expedited discovery order to Starling Strategies, Big Horn Structured Funding, OSDF, and Peregrine Strategies for MAF (3900)	0.60	69.00	HK
Dec-13-11	Avoidance Action Litigation; Review cases on defendants re: class action issues for amending complaint (3900)	1.60	952.00	VTC
	Avoidance Action Litigation; Review email from F. Top re: Putnam's doc production (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from I. DyViver re: supplemental information in response to subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: Draft subpoena and accompanying docs for potential noteholder defendant Royal Bancshares of PA, Inc. (3900)	0.60	150.00	MAF
	Avoidance Action Litigation: Revise request for production of docs and accompanying documents for noteholder defendant Gatex (3900)	0.20	50.00	MAF
	Avoidance Action Litigation; Review J. Brizuela from LBHI's email re: ADR changes to pending deals (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; Review I. deVyver, counsel for Bank of New York Mellon's email re: BNY Mellon distributions re: 801 Grand (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; T/c w/M. Moche, counsel for Gatex re: newly issued subpoena (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; O/cs w/MAF re: subpoena to Royal Bancshares of PA (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; Review and revise memoranda summarizing amounts received from potential noteholders defendants to reflect information from I. deVyver (3900)	0.40	110.00	AHC

	Avoidance Action Litigation; Draft revised subpoena to M. Moche, counsel for Gatex to reflect new CUSIPs (3900)	0.40	110.00	AHC
	Avoidance Action Litigation; Review subpoena to Royal Bancshares of PA for WFD's signature (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; O/c w/MAF re: service of subpoena on Royal Bancshares of Pennsylvania (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; Draft revised memo of Pyxis defendants and ownership of securities (3900)	2.10	577.50	AHC
	Avoidance Action Litigation; Review and organize copies of document request and subpoena to be sent to DLS for service upon Terwin Capital LLC for MAF (3900)	0.20	23.00	HK
Dec-14-11	Avoidance Action Litigation: Review notice of court order extending time to serve (3900)	0.10	65.00	WAM
	Avoidance Action Litigation: O/c w/WFD re: status and court order extending time to serve (0200)	0.10	65.00	WAM
	Avoidance Action Litigation; Review email from D. Puglessi, director of KLIO II Funding Corp. re: response to subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review and revise email to F. Top representing Diversity re: requesting additional information re: distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review and revise email to J. Star for Ensign Peak Advisors re: request for additional information re: distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from AHC re: t/c w/L. Kraidin from Bank of China re: tolling agmt (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from AHC to S. Bonent counsel for Safety National's re: supplemental production re: subpoena seeking information re distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review emails from F. Top and AHC re: Putnam's supplemental production re: subpoena seeking information re: distributions (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Review discovery requests to Gatex for WFD signature (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; Review agenda for Lehman to ensure that motion to extend stay is not on there (3900)	0.10	27.50	AHC

Avoidance Action Litigation; Emails w/ADR re: docs to creditors committee (0200)	0.10	27.50	AHC
Avoidance Action Litigation; O/c w/MAF re: checks sent to Terwin Capital LLC (0200)	0.10	27.50	AHC
Avoidance Action Litigation; Review Putnam 2002-1 document production (3900)	0.60	165.00	AHC
Avoidance Action Litigation; Draft memoranda summarizing Putnam 2002-1 document production (3900)	0.40	110.00	AHC
Avoidance Action Litigation; Draft follow up email to F. Top, counsel for US Bank, Trustee for Putnam 2002-1 seeking information re: distribution it claims not to have received (3900)	0.20	55.00	AHC
Avoidance Action Litigation; Review Putnam 2002-3 document production (3900)	0.60	165.00	AHC
Avoidance Action Litigation; Draft memoranda summarizing Putnam 2002-3 production (3900)	0.30	82.50	AHC
Avoidance Action Litigation; Draft follow up memoranda summarizing additional information sought from F. Top, counsel for US Bank, Trustee for Putnam 2002-1 (3900)	0.20	55.00	AHC
Avoidance Action Litigation; Email to M. Moche at Venable re: revised discovery request to Gatex (3900)	0.10	27.50	AHC
Avoidance Action Litigation; Review supplemental production received by Safety National (3900)	0.60	165.00	AHC
Avoidance Action Litigation; Update memoranda summarizing supplemental production by Safety National (3900)	0.30	82.50	AHC
Avoidance Action Litigation; Draft response to S. Bonnet, counsel for Safety national seeking follow up information re: Sunset Park CDO (3900)	0.20	55.00	AHC
Avoidance Action Litigation; T/c w/L. Kraidin, counsel for Bank of China re: stipulation and tolling agreement (3900)	0.20	55.00	AHC
Avoidance Action Litigation; Email to AMB re: call w/ L. Kraidin, counsel for Bank of China re: stipulation and tolling agreement (3900)	0.10	27.50	AHC
Avoidance Action Litigation; Review supplemental production from Ensign Peak Advisors (3900)	0.80	220.00	AHC
Avoidance Action Litigation; Draft follow up email to J. Starr, counsel for Ensign Peak Advisors re: supplemental production (3900)	0.20	55.00	AHC
Avoidance Action Litigation; Review fax from HSBC Bank PLC (3900)	0.10	27.50	AHC

	Avoidance Action Litigation; Email to SCB re: fax from HSBC Bank PLC and its status as common depository and whether it has information re noteholders (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; Review document production from First Trust Strategic High Income Fund I, II and III (3900)	0.70	192.50	AHC
	Avoidance Action Litigation; Draft memoranda summarizing document production from First Trust Strategic High Income Fund I, II and III (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; Update memoranda summarizing distributions made to each potential noteholder with information from First Trust Strategic High Income Funds I, II and III (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; Review Diversey Harbor's supplemental document production (3900)	0.60	165.00	AHC
	Avoidance Action Litigation; Draft memoranda summarizing Diversey Harbor supplemental document production (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; Draft follow up email to F. Top, counsel for Diversey Harbor seeking additional information re: Diversey Harbor's sale of Pyxis Class C securities (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; Prepare first request for document production and cover letter to be sent to Gatex Properties for MAF (3900)	0.10	11.50	HK
Dec-15-11	Avoidance Action Litigation; Review notice from Court re: entering Order re: extension of Stay re: SPV matter (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Emails to/from AHC re: how to send letters re: notice of plan to amend complaint (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; O/c w/AHC re: status of serving potential noteholder defendants and sending notice letters of amended complaint (0200)	0.60	150.00	MAF
	Avoidance Action Litigation; Research and draft lengthy memo/table w/potential noteholder defendants to serve or follow up w/for doc requests (3900)	3.10	775.00	MAF
	Avoidance Action Litigation; Long mtg w/MAF re: sending out of additional subpoenas and foreign discovery letters, following up with entities who have not	0.40	110.00	AHC

	responded, sending out correspondence re: notice of amended complaint (0200)			
	Avoidance Action Litigation; Review discovery re: information on Ohio PERS to determine reason for rejection of service from CSC (3900)	0.20	55.00	AHC
Dec-16-11	Avoidance Action Litigation: T/c w/Diane C. re: status of subpoena responses and o/c w/KJM re: BNP extension re: same (0200)	0.30	178.50	WFD
	Avoidance Action Litigation: Review email from A. Rovira and WFD re: Magnetar's supplemental production (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: Review email from J. Dorchak re: The Bank of Fukuoka, Ltd. re: dismissal (3900)	0.20	90.00	AMB
	Avoidance Action Litigation: Review email from Simone Bonnet counsel for Safety National Casualty Corporation re: supplemental production in response to subpoena seeking information re: distributions (3900)	0.20	90.00	AMB
	Avoidance Action Litigation: Review email from M. Breen, counsel for Whitehawk re: incorrect address for Whitehawk re: serving discovery seeking information re: distributions (3900)	0.20	90.00	AMB
	Avoidance Action Litigation: Revise chart of discovery requests sent to potential noteholder defendants (3900)	0.60	150.00	MAF
	Avoidance Action Litigation; T/c w/WFD re: call from L. Goldberg at Weil re: stay brief (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; T/c w/L. Goldberg of Weil from Weil re: edits to stay portion of brief (0700)	0.20	55.00	AHC
	Avoidance Action Litigation; Review email from L. Goldberg of Weil re: schedule attached to brief and resolution of avoidance actions (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; Review memoranda summarizing information re: Bank of Fukuoka and its interest in Crown City 2005-1 (3900)	0.20	55.00	AHC
Dec-18-11	Avoidance Action Litigation: Emails to/from AHC and PW re: address for PPL to serve subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Email to P. Anderson of LLS re: address for Whitehawk CDO Funding 2004-1 (3900)	0.10	27.50	AHC

Avoidance Action Litigation; Update memoranda summarizing newly added entities and status for notice for same for motion to amend (3900)	0.40	110.00	AHC
Avoidance Action Litigation; Review and revise exhibit c for foreign discovery letter to Genworth Life and Annuity Insurance Co. – LV STISL (3900)	0.10	27.50	AHC
Avoidance Action Litigation; Review and revise exhibit c for foreign discovery letter to Genworth Life and Annuity Insurance Co. – LV SPIA (3900)	0.10	27.50	AHC
Avoidance Action Litigation; Email to AMB re: Austraclear and information obtained from discovery re: same (0200)	0.10	27.50	AHC
Avoidance Action Litigation; Email to MAF re: subpoena to be sent to Tierra Alta Funding I Corp. (0200)	0.10	27.50	AHC
Avoidance Action Litigation; Email to AMB re: Alta CDO SPC, for the account of the Series 2007-2 Segregated Portfolio to address distribution in kind in subpoenas and foreign discovery letters (0200)	0.10	27.50	AHC
Avoidance Action Litigation; Draft Exhibit C for foreign discovery letter to be sent to lancer Funding II (3900)	0.20	55.00	AHC
Avoidance Action Litigation; Review and revise Exhibit C for subpoena to PPL (3900)	0.10	27.50	AHC
Avoidance Action Litigation; Draft Exhibit C for foreign discovery letter to be sent to Lancer Funding II Ltd. (3900)	0.20	55.00	AHC
Avoidance Action Litigation; Draft Exhibit C for foreign discovery letter to be sent to Longshore CDO (3900)	0.20	55.00	AHC
Avoidance Action Litigation; Draft Exhibit C for foreign discovery letter to be sent to Pinnacle Point Funding (3900)	0.20	55.00	AHC
Avoidance Action Litigation; Draft Exhibit C for foreign discovery letter to be sent to State Street Custodial (3900)	0.20	55.00	AHC
Avoidance Action Litigation; Long email to MAF re: entities to follow up with, affidavits of service to obtain, foreign discovery letters to serve (0200)	0.30	82.50	AHC
Avoidance Action Litigation: T/c w/J. Brizuela re: info for stay motion (3900)	0.20	90.00	AMB
Avoidance Action Litigation: T/cs w/L. Goldberg re: stay motion (3900)	0.20	90.00	AMB
Avoidance Action Litigation: Review and finalize subpoena to Genworth Life and	0.10	45.00	AMB

Dec-19-11

Annuity Ins. Co.- LV STISL seeking information re: distributions (3900)			
Avoidance Action Litigation: Review and finalize subpoena to Lancer Funding II, LLC seeking information re: distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation: Review and finalize subpoena to U.S. Bank National Association as Trustee for Montrose Harbor CDO I, Inc. seeking information re: distributions (3900)	0.20	90.00	AMB
Avoidance Action Litigation: Review email from D. Puglesi re: response to subpoena seeking information from Whitehawk CDO Funding LLC (3900)	0.10	45.00	AMB
Avoidance Action Litigation Draft subpoena and accompanying cover letter and notice of subpoena to potential noteholder defendant Tierra Alta Funding (3900)	0.40	100.00	MAF
Avoidance Action Litigation: Draft subpoena and accompanying cover letter and notice of subpoena to potential noteholder defendant Montrose Harbor CDO I (3900)	0.40	100.00	MAF
Avoidance Action Litigation: Draft subpoena and accompanying cover letter and notice of subpoena to potential noteholder defendant Genworth Life and Annuity LV SPIA (3900)	0.40	100.00	MAF
Avoidance Action Litigation: Draft subpoena and accompanying cover letter and notice of subpoena to potential noteholder defendant Genworth Life and Annuity LV STISL (3900)	0.30	75.00	MAF
Avoidance Action Litigation: Draft subpoena and accompanying cover letter and notice of subpoena to potential noteholder defendant Standard Life Insurance of Indiana (3900)	0.40	100.00	MAF
Avoidance Action Litigation: Draft subpoena and accompanying cover letter and notice of subpoena to potential noteholder defendant Putnam Fiduciary Trust Co. (3900)	0.40	100.00	MAF
Avoidance Action Litigation; Draft subpoena and accompanying cover letter and notice of subpoena to potential noteholder defendant Stifel, Nicolaus and Company (3900)	0.40	100.00	MAF
Avoidance Action Litigation: Draft subpoena and accompanying cover letter and notice of subpoena to potential noteholder defendant Lancer Funding II, LLC (3900)	0.40	100.00	MAF
Avoidance Action Litigation: Draft subpoena and accompanying cover letter and notice of subpoena to potential noteholder defendant Illinois Municipal Retirement Fund. (3900)	0.40	100.00	MAF

Avoidance Action Litigation: Update list of affidavits of service and follow up with process server to obtain missing affidavits (3900)	0.30	75.00	MAF
Avoidance Action Litigation: Draft foreign discovery request to potential noteholder defendant Longshore CDO Funding 2007-3, Ltd. (3900)	0.30	75.00	MAF
Avoidance Action Litigation: Draft subpoena and accompanying cover letter and notice of subpoena to potential noteholder defendant Fulton Street CDO Funding Corp. (3900)	0.60	150.00	MAF
Avoidance Action Litigation; O/c w/AMB re: edits to brief re: motion to stay and comments per L. Goldberg of Weil (0200)	0.10	27.50	AHC
Avoidance Action Litigation; Review J. Brizuela of LBHI's comments re: dropping of issuers in case (3900)	0.10	27.50	AHC
Avoidance Action Litigation; O/c w/AMB re: case status re: service of foreign discovery letters (0200)	0.10	27.50	AHC
Avoidance Action Litigation; Briefly review Order Granting Extension to Deadline for Service to January 20, 2012 as filed on docket (3900)	0.10	27.50	AHC
Avoidance Action Litigation; Review and revise subpoena to Montrose Harbor CDO I (3900)	0.20	55.00	AHC
Avoidance Action Litigation; Review and revise subpoena to be served upon Tierra Alta Funding (3900)	0.20	55.00	AHC
Avoidance Action Litigation; Review and revise subpoenas to be served upon Illinois Municipal Ret. Fund, Genworth Life and Annuity, and Lancer Funding (3900)	0.30	82.50	AHC
Avoidance Action Litigation; T/c w/J. Dorchak, counsel for Bank of Fukuoka, re: stipulation and tolling agreement (3900)	0.10	27.50	AHC
Avoidance Action Litigation; T/c w/J. Port, counsel for Ridge Clearing re: Pebble Creek 2007-1 transaction (3900)	0.10	27.50	AHC
Avoidance Action Litigation; Research number of noteholders dismissed from case per L. Goldberg of Weil's request (3900)	0.40	110.00	AHC
Avoidance Action Litigation; Review and revise memoranda summarizing follow up requests to be sent to potential noteholders who have not responded to third-party discovery requests (3900)	0.60	165.00	AHC
Avoidance Action Litigation; Update memoranda summarizing list of incoming	0.20	55.00	AHC

	noteholders to reflect Stifel Nicolaus, entity named by Ridge Clearing (3900)			
	Avoidance Action Litigation; Research on registered agent for purposes of serving subpoena on Stifel Nicolaus pursuant to Federal Rules (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; O/c w/MAF re: subpoena to Stiefel Nicolaus and service of same (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; O/c w/AMB re: subpoena to Illinois Municipal Ret. Fund and address for service of subpoena pursuant to Federal Rules (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; Review document production by Ohio State University re: distribution made re: Pebble Creek 2007-2 (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; Review and revise schedule C attached to subpoena to Stifel Nicolaus (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; Edit Schedule 2 with addresses of counsels for each party and note the parties for which copies of affidavits of service are needed, for MAF (3900)	1.80	207.00	HK
	Avoidance Action Litigation; Scan cover letter, subpoena, notice of subpoena and checks for Pinnacle Point Funding Corp. (3900)	0.20	23.00	ADR
	Avoidance Action Litigation; Scan cover letter, subpoena, notice of subpoena and checks for KLIO II and III Funding Corp (3900)	0.30	34.50	ADR
	Avoidance Action Litigation; Scan cover letter, subpoena, notice of subpoena and checks for Liverpool Limited Partnership (3900)	0.20	23.00	ADR
	Avoidance Action Litigation; Scan cover letter, subpoena, notice of subpoena and checks for Stanton CDO (3900)	0.20	23.00	ADR
Dec-20-11	Avoidance Action Litigation: Respond to requests from BNP for meet and confer (3900)	0.20	119.00	WFD
	Avoidance Action Litigation; T/c w/L.Goldberg re: fact checking Stay Motion (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Review and finalize subpoena on General Security National Ins. Seeking information re: distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review and finalize subpoena on Fulton Street CDO Funding Corp re: seeking information re: distributions (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Review and finalize subpoena on Phoenix Companies, Inc.	0.20	90.00	AMB

- d/b/a Phoenix Life Insurance Co. re: seeking information re: distributions (3900)			
Avoidance Action Litigation; Review and finalize foreign discovery letter on Longshore CDO Funding 2007-3, Ltd re: seeking information re: seeking information re: distributions (3900)	0.20	90.00	AMB
Avoidance Action Litigation; Review and finalize subpoena on Phoenix Companies, Inc. -d/b/a Phoenix Home Life Variable Ins. Co. re: seeking information re: distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Review and finalize subpoena on Longshore CDO Funding 2007-3, Ltd re: seeking information re: distributions (3900)	0.20	90.00	AMB
Avoidance Action Litigation; Review and finalize subpoena on Standard Life Insurance Company of Indiana re: seeking information re: distributions (3900)	0.20	90.00	AMB
Avoidance Action Litigation; Emails to/from L. Goldberg re: fact checking stay motion (3900)	0.10	45.00	AMB
Avoidance Action Litigation: Revise subpoena and accompanying cover letter and notice of subpoena to potential noteholder defendant Standard Life Insurance of Indiana (3900)	0.60	150.00	MAF
Avoidance Action Litigation: Draft subpoena and accompanying cover letter and notice of subpoena to potential noteholder defendant Phoenix Life Insurance Company (3900)	0.60	150.00	MAF
Avoidance Action Litigation: Draft subpoena and accompanying cover letter and notice of subpoena to potential noteholder defendant Phoenix Home Life Variable Insurance Company (3900)	0.40	100.00	MAF
Avoidance Action Litigation: Draft subpoena and accompanying cover letter and notice of subpoena to potential noteholder defendant Marsh & McClennan Retirement Trust (3900)	0.40	100.00	MAF
Avoidance Action Litigation: Draft subpoena and accompanying cover letter and notice of subpoena to potential noteholder defendant General Security National Insurance (3900)	0.40	100.00	MAF
Avoidance Action Litigation; Review MAF email re: status of service of potential noteholders (3900)	0.10	27.50	AHC
Avoidance Action Litigation; Review and finalize subpoena directed to Fulton Street CDO Funding Corp. (3900)	0.20	55.00	AHC

	Avoidance Action Litigation; Review memoranda summarizing discovery re: Pinnacle Point Funding (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; Respond to MAF email re: status of service with additional information for follow up for discovery to be served upon outstanding potential noteholders (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; Review and revise foreign discovery letter to be served upon Longshore CDO Funding 2007-3 (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; O/c w/MAF re: outstanding discovery to be served upon potential noteholders and status of same (0200)	0.20	55.00	AHC
	Avoidance Action Litigation; Review subpoena to be served upon Standard Life Ins Co of Indiana (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; Review subpoenas to be served upon Phoenix Companies, Inc. (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; Research for registered agents for service of subpoena upon General Security National Insurance and Marsh & McLennan Master Ret. Trust (3900)	0.40	110.00	AHC
	Avoidance Action Litigation; Review and finalize subpoena to be sent to marsh & McLennan Master Ret. Trust (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; Review subpoena to be sent to General Security Nat'l Insurance (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; Review and compile cover letters, subpoenas, notices, amended complaints, and orders to be sent to DLS for service upon Standard Life Insurance Company of Indiana, Phoenix Life Insurance Company, Phoenix Home Life Variable Insurance Company, and Fulton Street CDO Funding Corp., for MAF (3900)	1.10	126.50	HK
	Avoidance Action Litigation; Save and email copies of Notices of subpoena to MAF for distribution to Epiq (3900)	0.40	46.00	ADR
Dec-21-11	Avoidance Action Litigation; Review and compile cover letter, subpoena, notice, amended complaint, and order docs to be sent to DLS for service upon General Security National Insurance, for MAF (3900)	0.40	46.00	HK
Dec-22-11	Avoidance Action Litigation: Calls to/from counsel for BNP re: response to subpoena (3900)	0.30	178.50	WFD

	Avoidance Action Litigation; Emails to/from J.Moses counsel for Asteri re: needing additional information re: distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review Cannington Funding production (3900)	0.40	110.00	AHC
	Avoidance Action Litigation; Emails to/from ADR re: discovery to be sent to Creditors Committee (0200)	0.20	55.00	AHC
	Avoidance Action Litigation; O/cs w/ADR re: discovery to be sent to Creditors Committee (0200)	0.20	55.00	AHC
	Avoidance Action Litigation; Draft memoranda summarizing Cannington Funding production (3900)	0.40	110.00	AHC
	Avoidance Action Litigation; Review Nationwide Mutual Co's response to LBSF's follow up questions re: distributions (3900)	0.40	110.00	AHC
	Avoidance Action Litigation; Update list of potential foreign noteholders that have responded to discovery requests (3900)	0.40	46.00	ADR
	Avoidance Action Litigation; Organize and prepare discovery materials and draft cover letter to creditors' committee for same (3900)	1.10	126.50	ADR
Dec-27-11	Avoidance Action Litigation: Review response to discovery request from HSBC Bank plc as common depository and prep summary (3900)	0.30	178.50	SCB
	Avoidance Action Litigation: O/c w/FWS re: status of subpoena responses and respond to emails re: extensions granted for responses (0200)	0.40	238.00	WFD
	Avoidance Action Litigation: Review and execute subpoena to LaSall Bank NA Trustee for Lancer Funding II, LLC (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: Review and edit email to J. Browning, counsel for Stifel, re request for additional time to respond to discovery (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: Review email from SCB re: analysis of HSBC's response to discovery (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: Emails to/from L.Goldberg re: filing of stay/extension to serve motion (0700)	0.10	45.00	AMB
	Avoidance Action Litigation: O/c w/WFD re: responses to Rule 2004 subpoenas (0200)	0.10	27.50	FWS
	Avoidance Action Litigation: Review response to Rule 2004 subpoena from RBS (3900)	0.30	82.50	FWS
	Avoidance Action Litigation: Review docs filed on docket re: Rule 2004 subpoena (3900)	0.20	55.00	FWS

	Avoidance Action Litigation : Review basis to provide confidentiality in response to 2004 subpoena to Goldman (3900)	0.40	110.00	FWS
	Avoidance Action Litigation: T/c w/Goldman counsel (Shiwon Choe) re: 2004 exam (3900)	0.20	55.00	FWS
	Avoidance Action Litigation: Email to Goldman counsel re: 2004 exam response and next steps (3900)	0.30	82.50	FWS
	Avoidance Action Litigation: Review Goldman 2004 exam subpoena (3900)	0.30	82.50	FWS
	Avoidance Action Litigation: Revise subpoena and accompanying cover letter and notice of subpoena to potential noteholder defendant Lancer Funding (3900)	0.60	150.00	MAF
	Avoidance Action Litigation; O/c w/MAF re: letters re: notice to be sent to all potential noteholders (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; Emails w/AMB re: follow up phone calls to counsel for various potential noteholders including Steifel, Phoenix Life Insurance (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; Call to J. Browning, counsel for Stifel, Nicolaus re: subpoena (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; Email to J. Browning, counsel for Stifel, Nicolaus re: subpoena (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; Call to I. Silverman, counsel for General Securities National re: LBSF subpoena (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; T/c w/A. Romanowska, counsel for Phoneix Life re: subpoena deadlines (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; Draft email to A. Romanowska, counsel for Phoenix Life re: subpoena deadlines (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; Review and finalize subpoena to be served upon Lancer Funding (3900)	0.20	55.00	AHC
Dec-28-11	Avoidance Action Litigation: Review email from AHC to J.Browning, counsel for Stifel, Nicolaus & Company, Inc. re: request for additional time to respond to subpoena (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: Review response from F.Top re: Montrose Harbor CDO I, Inc.'s response to subpoena seeking info re: distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: Revise table of potential noteholder defendants to serve or follow up with for document requests (3900)	0.60	150.00	MAF

	Avoidance Action Litigation: Draft follow up letters requesting production of documents to potential noteholder defendants Forward Investment Grade Fixed Income Fund; HHE Partnership; Silvermine Capital Management; SMH Capital Advisors; Whitehawk CDO Funding; Brookfield Investment Management; and DiMaio Ahmad Capital (3900)	1.40	350.00	MAF
	Avoidance Action Litigation; T/c w/I. Silverman, counsel for General Sec. Nat'l Insurance Co. re extension of time to respond to LBSF's subpoena and logistics of same (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; Draft email to I. Silverman, counsel for Gen. Sec. Nat'l Ins. Co. re: limiting scope of subpoena and time to answer (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; Review email from SCB re: HSBC Issuer Services Common Depository Nominee and function of common depositories such as Euroclear and Clearstream (0200)	0.20	55.00	AHC
	Avoidance Action Litigation; Review and revise letter to Creditors Committee enclosing additional document productions, as required pursuant to expedited discovery order (3900)	0.30	82.50	AHC
	Avoidance Action Litigation; Begin to review Nationwide Mutual Insurance supplemental document production (3900)	0.40	110.00	AHC
	Avoidance Action Litigation; Review and organize notice, subpoena, amended complaint, order, and checks to be sent to DLS for service upon LaSalle Bank National Association, trustee for Lancer Funding II, LLC, for MAF (3900)	0.40	46.00	HK
Dec-29-11	Avoidance Action Litigation: Review and finalize subpoena directed to Sun Life Assurance Co. of Canada US – Sun US MVA seeking information re: distributions (3900)	0.20	90.00	AMB
	Avoidance Action Litigation: Draft subpoena and accompanying cover letter and notice of subpoena to potential noteholder defendant Sun US MVA (3900)	0.40	100.00	MAF
	Avoidance Action Litigation; Edits to email I. Silverman re: General Sec. Nat'l Life Ins. Co. subpoena and send same (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; Review and finalize subpoena to be sent to Sun Life MVA (3900)	0.20	55.00	AHC

Dec-30-11	Avoidance Action Litigation; O/c w/AMB re: follow up letters to entities that have not responded and potentially providing them with notice of the amended complaint (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; revise and update letter to Creditors' Committee and create new CD for committee of discovery materials from potential noteholders (3900)	0.90	103.50	ADR
	Avoidance Action Litigation File Affidavit of Service of Certificate of No Objection for AHC on Pacer (3900)	0.30	34.50	ADR
	Avoidance Action Litigation: Review research from FS re: motion to amend (0200)	0.10	45.00	AMB
	Avoidance Action Litigation: Review email from 12/5 from AHC re: noteholders for Crown City (0200)	0.20	90.00	AMB
	Avoidance Action Litigation: Email to P. Anderson re service in Taiwan (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: Review email from SCB on 12/5 re: Pebble Creek noteholders status (0200)	0.10	45.00	AMB
	Avoidance Action Litigation: Review email from M. Curan from 801 Grand's response to subpoena seeking info re: distributions (3900)	0.20	90.00	AMB
	Avoidance Action Litigation: Review email from J. Moses re: Asteri being unable to identify party that it sold security (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: Review email from D.Buglesi, counsel for Fulton Street CDO Funding Corp. and Tierra Alta Funding I Corp. re: response to subpoena seeking info re distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: Review email from J. Murphy from Standard Life Insurance Company in Receivership re: info in response to subpoena seeking info re: distributions (3900)	0.20	90.00	AMB
	Fee/Employment Applications; Review and analysis of Debtors' signed order confirming the plan and attached exhibit thereto re post effective date effect on or change to fee application procedures (4600)	1.10	434.50	JDG
	Avoidance Action Litigation; Review email and voicemail from I. Silverman re: scope of subpoena to General Sec. Nat'l Ins. Co. (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; O/c w/ADR re: letter to Creditors Committee and edits and additions of discovery to same (0200)	0.20	55.00	AHC
	Avoidance Action Litigation; O/c w/ADR re: filing of affidavit of service of no objection (0200)	0.10	27.50	AHC

Avoidance Action Litigation; Review and compile cover letter, subpoena, amended complaint, order, notice, and checks to be sent to DLS for service upon Sun Life Assurance Co. for MAF (3900)	0.40	46.00	HK
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MATTER TOTALS:	227.25	\$80,155.00	
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MATTER: 4715-005
RE: Bank of China Subpoenas

Dec-05-11	Case Administration: O/C with KJM re. filed notices of subpoena issued (0200)	0.10	27.50	FWS
	Case Administration: Reviewed as-filed versions of notices of subpoena issued (4100)	0.40	110.00	FWS
	Case Administration; Assemble final BNP, Bank of America, Royal Bank of Scotland and Goldman Sachs subpoenas and ancillary docs for WFD (4100)	0.40	170.00	KJM
Dec-15-11	Case Administration; Review subpoena response from Goldman Sachs (4100)	0.30	127.50	KJM
	Case Administration; Email correspondence w/D. Cozens re: Goldman subpoena response (4100)	0.20	85.00	KJM
	Case Administration; Review subpoena response from Bank of America (4100)	0.30	127.50	KJM
	Case Administration; T/c w /counsel to BNP Paribas re: request for extension to respond to subpoena (4100)	0.20	85.00	KJM
	Case Administration; Email correspondence w/D. Cozens re: Bank of America subpoena response and request for extension from BNP Paribas (4100)	0.20	85.00	KJM
Dec-27-11	Case Administration: O/c w/WFD re. responses to 2004 subpoenas (0200)	0.20	55.00	FWS
	Case Administration: Review subpoena issued to BofA (4100)	0.40	110.00	FWS
	Case Administration: Review response to subpoena issued to BofA (4100)	0.20	55.00	FWS
	Case Administration: T/c with counsel for BoA (Melissa Goodwin) re. meet and confer for 2004 subpoenas (4100)	0.20	55.00	FWS
	Case Administration: Review RBS subpoena response (4100)	0.20	55.00	FWS
	Case Administration: T/c with counsel for RBS (Staci Yablon) re. meet and confer for 2004 subpoenas (4100)	0.20	55.00	FWS
	Case Administration: Review BNP subpoena (4100)	0.20	55.00	FWS

	Case Administration: Review BNP subpoena response (4100)	0.30	82.50	FWS
	Case Administration: T/c with BNP counsel (Jason Kirchner) re. meet and confer for 2004 subpoenas (4100)	0.20	55.00	FWS
	Case Administration: Review subpoena to Goldman (4100)	0.30	82.50	FWS
	Case Administration: Review subpoena objection from Goldman (4100)	0.30	82.50	FWS
	Case Administration: T/c and voicemail to Goldman counsel (Lisa Gouldy) re: meet and confer for subpoena (4100)	0.20	55.00	FWS
	Case Administration: Email to WFD re: status of all subpoenas issued and responses from parties (0200)	0.20	55.00	FWS
	Case Administration: Emails to/from BofA re: extension of response to 2004 subpoena (4100)	0.30	82.50	FWS
	Case Administration: Emails to/from RBS re: extension of response to 2004 subpoena (4100)	0.30	82.50	FWS
	MATTER TOTALS:	5.80	\$1,835.00	
MATTER:	4715-006			
RE:	GSAM			
Dec-01-11	Case Administration: Review email from R. Harper re: substituting in as counsel for Jones Day on subpoenas (0700)	0.10	65.00	WAM
	Case Administration: Review email from M. Solinger of Lehman re: electronic search for docs (0700)	0.10	65.00	WAM
	Case Administration: T/c w/RRR re: his follow-up w/M. Solinger of Lehman re: electronic search for docs (0200)	0.10	65.00	WAM
	Case Administration: Review RRR email to M. Thayer of Jones Day re: request for additional materials, and response by M. Thayer to same (4100)	0.10	65.00	WAM
Dec-02-11	Case Administration: T/cs from C. Szyfer of Stroock re: GSAM dispute (0700)	0.20	130.00	WAM
	Case Administration: Review email from R. Harper of Lehman re: GSAM contact (0700)	0.10	65.00	WAM
	Case Administration: O/c w/RRR re: status, next steps and follow-up required w/M. Solinger of Lehman (0200)	0.30	195.00	WAM
	Case Administration: Conf call w/C. Szyfer of Stroock and RRR re: background, status of subpoena, information needed, proposed compromises and next steps (0700)	0.40	260.00	WAM

Dec-05-11	Case Administration: O/c w/RRR re: follow-up with M. Solinger of Lehman re: call w/C. Szyfer of Stroock (0200)	0.10	65.00	WAM
	Case Administration: Review email from C. Szyfer of Stroock forwarding docs on GSAM (0700)	0.10	65.00	WAM
	Case Administration: Emails to M. Solinger and others at Lehman re: docs forwarded by C. Szyfer (0700)	0.30	195.00	WAM
	Case Administration: Emails to/from RRR re: communications w/C. Syzfer of Stroock, recent developments and next steps (0200)	0.20	130.00	WAM
	Case Administration: Review notes from 11/29 mtg w/clients (4100)	0.20	119.00	RRR
	Case Administration: Conf call w/WAM, C. Szyfer (Stroock) re: WMD intro, next steps (4100)	0.20	119.00	RRR
	Case Administration: Review RRR email to M. Solinger of Lehman re: status of obtaining docs from GSAM and recent call w/C. Szyfer of Stroock (0700)	0.10	65.00	WAM
	Case Administration: Review email from M. Solinger re docs from GSAM (0700)	0.10	65.00	WAM
	Case Administration: Review email from J. Fox of Lehman re: docs required by subpoena to GSAM (0700)	0.10	65.00	WAM
	Case Administration: Review emails from M. Solinger of Lehman re: scope of subpoenas and discussions w/Stroock re: same (0700)	0.10	65.00	WAM
	Case Administration: O/c and t/c w/RRR re: status, communicating w/client on docs and narrowing subpoena, and next steps (0200)	0.20	130.00	WAM
	Case Administration: Review emails between RRR and M. Solinger re: meeting re: reviewing subpoena and docs required (0700)	0.10	65.00	WAM
	Case Administration: Review emails from M. Solinger and J. Fox scheduling meeting (0700)	0.10	65.00	WAM
	Case Administration; Review GSAM discovery materials provided by Stroock (4100)	0.80	476.00	SCB
	Avoidance Action Litigation: Review and organize GSAM's 12/2 doc production and transmit same to clients (J. Fox, R. Harper, S. Pati, M. Solinger) w/explanatory email (0700)	0.80	476.00	RRR
	Avoidance Action Litigation: Draft/send detailed email to M. Solinger re: 12/2 call w/Stroock (C. Szyfer) re: subpoena, next steps and follow up exchanges re: same (0700)	0.90	535.50	RRR

Dec-06-11	Avoidance Action Litigation: T/cs w/M. Solinger re: our 12/2 call w/Strook (C. Szyfer) re: request to withdraw subpoena (0700)	0.20	119.00	RRR
	Avoidance Action Litigation: T/c w/JDG re: form of Notice of Substitution of Counsel, next steps (0200)	0.30	178.50	RRR
	Avoidance Action Litigation: T/cs w/Strook (C. Szyfer) re: status re: GSAM proposal to proceed w/o subpoena (4100)	0.10	59.50	RRR
	Case Administration: Review email from P. Somak of Lehman re: GSAM summary file (0700)	0.10	65.00	WAM
	Case Administration: Review email from J. Dziadzio of Lehman re: scope of subpoena and GSAM prior conduct (0700)	0.10	65.00	WAM
	Avoidance Action Litigation; T/cs w/Jones Day (L. Sawyer) re: transitioning Jones Day file on matter to WMD, next steps (4100)	0.20	119.00	RRR
	Case Administration; O/c w/JDG re: procedures for appearing in main case in substitution with Jones Day (0200)	0.20	119.00	JNL
	Case Administration; Emails from/to JDG and RRR re: appearance	0.30	178.50	JNL
	Fee/Employment Applications; Review conflict emails from new Lehman matter replacing Jones Day to determine if scope of retention needs expansion (4700)	0.40	238.00	JNL
	Fee/Employment Applications; Multiple emails and calls to and from JNL and RRR re procedural requirements for Wollmuth to take over a certain new matter for the Debtors from Jones Day and subpoenas previously filed by Jones Day (4700)	0.40	158.00	JDG
Dec-07-11	Case Administration: Emails w/M. Solinger of Lehman re: arranging meeting tomorrow on subpoena (0700)	0.10	65.00	WAM
	Case Administration: O/c w/RRR re: meeting tomorrow w/Lehman clients on subpoena (0200)	0.10	65.00	WAM
	Case Administration Review revised termination amount spreadsheet sent by Lehman; prep for mtg w/client tomorrow (4100)	2.40	1,428.00	SCB
	Case Administration; Review and analysis of numerous subpoenas filed by Jones Day on behalf of the Debtors on 10/31/2011 (4100)	0.90	355.50	JDG
	Case Administration; Draft notice of substitution of counsel for Wollmuth to take over matter for Debtors from Jones Day in regard to numerous subpoenas filed by	0.60	237.00	JDG

	Jones Day on behalf of the Debtors on 10/31/2011 (4700)			
Dec-08-11	Case Administration: O/c w/RRR re: meeting w/clients today subpoena (0200)	0.20	130.00	WAM
	Case Administration: Review RRR email to L. Sawyer of Jones Day re: Notice of Substitution (4100)	0.10	65.00	WAM
	Case Administration: Review emails between RRR and C. Szyfer of Stroock re: arranging call to discuss subpoena (4100)	0.10	65.00	WAM
	Case Administration: Participate by conf call in meeting among M. Solinger, J. Fox, R. Harper, C. Carman and S. Pati of Lehman, RRR and SCB re: subpoena and detailed review of same, issues and potential negotiations w/GSAM re: same, strategy and next steps (0700)	1.70	1,105.00	WAM
	Case Administration Conf w/RRR to prep for mtg w/client (0200)	0.30	178.50	SCB
	Case Administration Mtg at Lehman w/RRR, M. Solinger, S. Pati, J. Fox, R. Harper re: scope of subpoena sent to Goldman Sachs Asset Management (0700)	1.90	1,130.50	SCB
	Case Administration; Review/finalize/circulate JDG's draft of Notice of Substitution of WMD for Jones Day (4100)	0.60	357.00	RRR
	Case Administration; Mtg at Lehman w/M. Solinger, R. Harper, J. Fox, S. Pati, SCB re: prioritizing/narrowing doc subpoena, next steps (0700)	1.80	1,071.00	RRR
	Case Administration; Re-review subpoena, GSAM's 12/2 doc production in prep for mtg at Lehman re: prioritizing/narrowing doc subpoena (4100)	1.10	654.50	RRR
	Case Administration; Meet w/SCB re: observations from GSAM's 12/2 doc production (0200)	0.30	178.50	RRR
	Case Administration; T/c w/C. Szyfer re: Lehman's position re: maintaining subpoena, next steps (4100)	0.70	416.50	RRR
	Case Administration: Meet w/SCB re: observations from GSAM's 12/2 doc production (0200)	0.30	178.50	RRR
	Travel; Travel to/from Lehman office for mtg re: prioritizing/narrowing doc subpoena (0500)	0.70	416.50	RRR
	Fee/Employment Applications; Email to L. Sawyer re latest draft of stipulation and notice of substitution of counsel (4700)	0.10	39.50	JDG
Dec-09-11	Fee/Employment Applications; Multiple emails to and from SCB, RRR, WAM, and	0.30	118.50	JDG

Dec-12-11	JNL re how time for this new matter should be coded pursuant to all latest instructions and rules from Fee Committee Counsel (4600)			
	Case Administration: T/c w/RRR re: status and subpoena response date (0200)	0.10	65.00	WAM
	Case Administration: Review RRR email to M. Solinger of Lehman re: summary of call w/C. Szyfer of Stroock re: subpoena (0700)	0.10	65.00	WAM
	Case Administration: Review email from M. Solinger of Lehman scope of subpoena and response to Stroock (0700)	0.10	65.00	WAM
	Case Administration: Review email from RRR to J. Fox of Lehman re: detailed summary of call w/C. Szyfer of Stroock re: subpoena, extension of GSAM time to respond to subpoena and next steps (0700)	0.10	65.00	WAM
Dec-13-11	Case Administration; Draft/send detailed email to M. Solinger, J. Fox, R. Harper, WAM, SCB re: my discussions w/GSAM's counsel re: next steps re: subpoena (0700)	0.90	535.50	RRR
	Case Administration: Review email from M. Solinger of Lehman re: communications among business people, and review emails between RRR and M. Solinger re: same (0700)	0.20	130.00	WAM
	Case Administration: Review email from RRR re: Jones Day approval of stipulation of substitution of counsel and review stipulation of substitution of counsel (0200)	0.20	130.00	WAM
	Case Administration: Review email from R. Harper of Lehman re: GSAM's position on subpoena and the prior position of W. Yun of GSAM (0700)	0.10	65.00	WAM
	Case Administration: Review RRR email to C. Szyfer of Stroock re: stipulation of substitution of counsel (4100)	0.10	65.00	WAM
	Case Administration; T/c w/R. Slack (Weil) re: 2004 concerns w/r/t taking firm claim position w/GSAM, next steps re: letter re: Alpa fund reserve request (0700)	0.10	59.50	RRR
	Fee/Employment Applications; Review final substitution of counsel form (4700)	0.10	59.50	JNL
	Fee/Employment Applications; Review notice of filing of substitution (4700)	0.10	59.50	JNL
	Fee/Employment Applications; Review emails confirming substitution of counsel filing and arranging service through Epiq; and confirmation of same (4700)	0.50	297.50	JNL
	Case Administration; Review and analysis of all R. 2004 subpoena notices filed by Jones	0.40	158.00	JDG

	Day re issues with service of the Notice of Substitution of Counsel substituting Wollmuth for Jones Day as Debtors' counsel (4100)			
	Case Administration; Call with C. Arthur re issues with service of the Notice of Substitution of Counsel substituting Wollmuth for Jones Day as Debtors' counsel (0700)	0.10	39.50	JDG
	Case Administration; Multiple emails to and from RRR, WAM and Cassandra Murray at Epiq re issues with service of the Notice of Substitution of Counsel substituting Wollmuth for Jones Day as Debtors' counsel (0200)	0.40	158.00	JDG
Dec-14-11	Case Administration: Review emails between RRR and C. Szyfer of Stroock re: Goldman's objections to subpoenas and production of additional docs (4100)	0.20	130.00	WAM
	Case Administration; Email to clients (M. Solinger, J. Fox, etal) w/GSAM's written objections to subpoenas (0700)	0.10	59.50	RRR
	Case Administration; Email from D. Streany of Epiq re Service of Notice of Substitution of Counsel [Docket No. 23268] (4100)	0.10	39.50	JDG
Dec-15-11	Case Administration: Review email from J. Fox of Lehman re: status and review attached outline of issues (0700)	0.20	130.00	WAM
	Case Administration: Review RRR email to M. Solinger of Lehman re: additional, small doc production by GSAM (0700)	0.10	65.00	WAM
	MATTER TOTALS:	26.70	\$15,606.00	
MATTER:	4715-007			
RE:	Katten Muchin Dispute			
Dec-01-11	Litigation-Other than Avoidance Action	0.30	195.00	WAM
	Litigation: O/cs w/RRR re: status and service of complaint upon Katten (0200)			
	Litigation-Other than Avoidance Action	0.10	65.00	WAM
	Litigation: T/c from L. Jones of Reuters re: new lawsuit (3900)			
	Litigation-Other than Avoidance Action	0.10	65.00	WAM
	Litigation: Send email to M. Solinger of Lehman re: Reuters press inquiry (0700)			
	Litigation-Other than Avoidance Action	0.20	130.00	WAM
	Litigation: Forward summons and complaint to M. Verde of Katten w/cover note (3900)			
	Litigation-Other than Avoidance Action	0.10	65.00	WAM
	Litigation: Forward email w/M. Verde of Katten to M. Solinger of Lehman w/cover note (0700)			

	Litigation-Other than Avoidance Action	0.30	195.00	WAM
	Litigation: Send email to M. Solinger and J. Halperin of Lehman re: obtaining Katten files, and review responses from M. Solinger and J. Halperin re: same (0700)			
	Litigation-Other than Avoidance Action	0.10	65.00	WAM
	Litigation: T/c from L. Hoffman of Law360 re: new lawsuit (3900)			
	Litigation-Other than Avoidance Action	0.20	130.00	WAM
	Litigation: Send email to M. Solinger of Lehman re: new press inquiry and forward Reuters newspiece (0700)			
	Litigation-Other than Avoidance Action	0.10	65.00	WAM
	Litigation: T/c w/RRR re: service of process upon Katten and review email from RRR re: same (0200)			
	Litigation-Other than Avoidance Action	0.10	65.00	WAM
	Litigation: Send email to M. Solinger of Lehman confirming service of summons and complaint upon Katten (0700)			
	Litigation-Other than Avoidance Action	0.10	65.00	WAM
	Litigation: Review email from M. Solinger of Lehman re: loan files (0700)			
Dec-02-11	Litigation-Other than Avoidance Action	0.20	130.00	WAM
	Litigation: O/c and t/c w/RRR re: status, contacting potential witnesses and acquiring additional information (0200)			
	Litigation-Other than Avoidance Action	0.20	130.00	WAM
	Litigation: Review proposed letter from RRR to Orrick re: obtaining docs (3900)			
	Litigation-Other than Avoidance Action	0.20	130.00	WAM
	Litigation: Emails to/from RRR re: obtaining background docs, status and next steps (0200)			
	Litigation-Other than Avoidance Action	1.10	654.50	RRR
	Litigation: Draft letter to Orrick requesting return of Lehman files and forward same to WAM for review (3900)			
Dec-03-11	Litigation-Other than Avoidance Action	0.10	65.00	WAM
	Litigation: Review email from RRR to M. Solinger of Lehman re: obtaining files from Orrick (0700)			
Dec-05-11	Litigation-Other than Avoidance Action	0.10	65.00	WAM
	Litigation: Review emails between RRR and M. Solinger of Lehman re: obtaining Orrick files (0700)			
	Litigation-Other than Avoidance Action	0.10	65.00	WAM
	Litigation: Emails to/from Wexelman re: litigation status (0700)			
	Litigation-Other than Avoidance Action	0.20	130.00	WAM
	Litigation: O/c w/RRR re: call w/P. Wexelman of Lehman re: sale of notes, title insurance and			

	claim against Katten, and issues relating thereto (0200)			
	Litigation-Other than Avoidance Action	0.20	119.00	RRR
	Litigation: Finalize letter to Orrick w/M. Solinger (0700)			
	Litigation-Other than Avoidance Action	0.50	297.50	RRR
	Litigation: T/cs w/P. Wexelman re: advice re: title insurance/subrogation issues w/Note buyer (0700)			
	Litigation-Other than Avoidance Action	0.20	119.00	RRR
	Litigation: Place follow up phone calls to former Lehman employees re: background info (3900)			
	Litigation-Other than Avoidance Action	0.40	46.00	HK
	Litigation; Witness Martha Solinger counter sign a letter to P. Bicks requesting files, for RRR(3900)			
Dec-06-11	Litigation-Other than Avoidance Action	0.10	65.00	WAM
	Litigation: Review email from P. Wexelman of Lehman re: potential sale of note and assignment of claims (0700)			
	Litigation-Other than Avoidance Action	0.10	65.00	WAM
	Litigation: T/c w/RRR re: email from P. Wexelman of Lehman and next steps (0200)			
	Litigation-Other than Avoidance Action	0.20	130.00	WAM
	Litigation: Review emails between RRR and P. Wexelman of Lehman re: materials needed to advise on issue raised re: potential sale of note and assignment of claims (0700)			
	Litigation-Other than Avoidance Action	0.30	178.50	RRR
	Litigation; T/c w/P. Wexelman re: questions to analyze re: title insurance claims/Katten mitigation defense (0700)			
	Litigation-Other than Avoidance Action	1.80	1,071.00	RRR
	Litigation; Review title insurance policies and loan sale agmt w/r/t title insurance claim question raised by client (3900)			
	Litigation-Other than Avoidance Action	0.70	416.50	RRR
	Litigation; O/cs w/MAF re: legal research assignment re: title insurance claim questions raised by client (0200)			
	Litigation-Other than Avoidance Action	0.10	59.50	RRR
	Litigation; Review email from MAF w/initial legal research findings re: title insurance claim issue and reply to same (0200)			
	Litigation-Other than Avoidance Action	1.10	654.50	RRR
	Litigation; Perform legal research re: duty to file insurance claims/mitigation of damages (3900)			

	Litigation-Other than Avoidance Action	0.20	50.00	MAF
	Litigation: O/c with RRR re: researching failure to mitigate damages by failing to take advantage of insurance (0200)			
	Litigation-Other than Avoidance Action	2.70	675.00	MAF
	Litigation: Research failure to mitigate damages by failing to take advantage of insurance policy (3900)			
Dec-07-11	Litigation-Other than Avoidance Action	0.20	130.00	WAM
	Litigation: Review emails between P. Wexelman of Lehman and RRR re: potential sale of note, title insurance policy, potential claim against Katten re: same (0700)			
	Litigation-Other than Avoidance Action	0.10	65.00	WAM
	Litigation: O/c w/RRR re: status of Katten issues (0200)			
	Litigation-Other than Avoidance Action	1.20	714.00	RRR
	Litigation; Continue reviewing title insurance policies w/r/t coverage, exclusions, continuing insurance for purchase of loan (3900)			
	Litigation-Other than Avoidance Action	0.10	59.50	RRR
	Litigation; T/c w/FWS re: legal research assignment re: statutory status of mechanics lien (0200)			
	Litigation-Other than Avoidance Action	0.80	476.00	RRR
	Litigation; Conf call w/Lehman (J. Halperin, P. Wexelman), MAF re: analysis/discussion of title insurance/mitigation of damages questions we were asked to analyze (0700)			
	Litigation-Other than Avoidance Action	1.70	1,011.50	RRR
	Litigation; Review legal research findings from MAF, FWS re: title insurance/mitigation of damages issues and make notes summarizing same (3900)			
	Litigation-Other than Avoidance Action	1.60	440.00	FWS
	Litigation: Perform legal research on mechanics liens (3900)			
	Litigation-Other than Avoidance Action	0.90	247.50	FWS
	Litigation; Draft memo re. mechanics lien issues relevant to complaint (3900)			
	Litigation-Other than Avoidance Action	0.10	25.00	MAF
	Litigation: O/c w/ RRR re: duty to mitigate research (0200)			
	Litigation-Other than Avoidance Action	0.90	225.00	MAF
	Litigation: Phone call with RRR, Pami and Joelle re: title insurance policy language and duty to mitigate, in connection with the sale of loan (3900)			
Dec-08-11	Litigation-Other than Avoidance Action	0.10	65.00	WAM
	Litigation: Review emails between P. Wexelman of Lehman and RRR re:			

	potential sale of notes and implications on Katten lawsuit (0700)			
	Litigation-Other than Avoidance Action	0.30	178.50	RRR
	Litigation; Respond to P. Wexelman's request re: additional language for Loan Sale Agmt w/r/t lawsuit (0700)			
Dec-09-11	Fee/Employment Applications; Multiple emails to and from SCB, RRR, and WAM re how time for this new matter should be coded pursuant to all latest instructions and rules from Fee Committee Counsel (4600)	0.20	79.00	JDG
Dec-12-11	Litigation-Other than Avoidance Action	0.10	65.00	WAM
	Litigation: T/c w/RRR re: status of contacting potential witnesses and next steps (0200)			
Dec-13-11	Litigation-Other than Avoidance Action	0.10	65.00	WAM
	Litigation: T/c from A. Linker of Katten re: extension of time to respond to complaint (3900)			
	Litigation-Other than Avoidance Action	0.10	65.00	WAM
	Litigation: Forward voice mail message to RRR w/instruction and t/c w/RRR re: same (0200)			
	Litigation-Other than Avoidance Action	0.10	65.00	WAM
	Litigation: T/c w/RRR re: his call w/A. Linker of Katten, related issues and next steps (0200)			
	Litigation-Other than Avoidance Action	0.30	178.50	RRR
	Litigation; Prep questions for potential witnesses and place follow up t/cs to same (3900)			
Dec-14-11	Litigation-Other than Avoidance Action	0.20	130.00	WAM
	Litigation: O/cs w/RRR re: status and Katten request for extension of time to respond to complaint (0200)			
	Litigation-Other than Avoidance Action	0.20	119.00	RRR
	Litigation; T/c w/M. Solinger re: Katten Muchin's request for extension of time to respond to Complaint, related issues (0700)			
	Litigation-Other than Avoidance Action	0.10	59.50	RRR
	Litigation; T/c w/Katten Muchin (A. Linker) re: response to request for extension of time to respond to Complaint, prep of stipulation re: same (3900)			
Dec-15-11	Litigation-Other than Avoidance Action	0.10	65.00	WAM
	Litigation: Review emails between RRR and A. Linker of Katten re: request for extension of time to respond to complaint (3900)			
	Litigation-Other than Avoidance Action	0.10	65.00	WAM
	Litigation: Review proposed stipulation sent by A. Linker of Katten (3900)			

	Litigation-Other than Avoidance Action Litigation: Review emails from P. Bicks of Orrick and from RRR re: obtaining Lehman's files (3900)	0.20	130.00	WAM
	Litigation-Other than Avoidance Action Litigation: T/c w/RRR re: his call w/J. Halperin of Lehman re: potential witnesses (0200)	0.10	65.00	WAM
	Litigation-Other than Avoidance Action Litigation; T/c w/J. Halperin re: status of efforts to call/speak to former Lehman witnesses (0700)	0.10	59.50	RRR
	Litigation-Other than Avoidance Action Litigation; Draft/send follow up letter to P. Bicks (Orrick) requesting transaction files and follow up emails from Bicks re: same (3900)	0.30	178.50	RRR
	Litigation-Other than Avoidance Action Litigation; Draft/finalize letter to Pillsbury requesting return of loan transaction files (3900)	0.40	238.00	RRR
Dec-16-11	Litigation-Other than Avoidance Action Litigation: Review emails between RRR and M. Solinger of Lehman re: potential witnesses (0700)	0.10	65.00	WAM
	Litigation-Other than Avoidance Action Litigation: Review emails between RRR and A. Linker of Katten re: stipulation extending Katten's time to respond to the complaint	0.10	65.00	WAM
	Litigation-Other than Avoidance Action Litigation; Witness M. Solinger's signature for letter to D. Crichlow re: request for files, for RRR (3900)	0.60	69.00	HK
Dec-21-11	Litigation-Other than Avoidance Action Litigation: Review RRR email to D. Keyco of Pillsbury re: Katten subpoena to Pillsbury and related issues (3900)	0.10	65.00	WAM
	Litigation-Other than Avoidance Action Litigation: O/c w/RRR re: Katten subpoena to Pillsbury and next steps (0200)	0.10	65.00	WAM
	MATTER TOTALS:	24.20	\$12,014.00	
	Totals	283.95	\$109,610.00	

EXHIBIT B

DISBURSEMENTS

Disbursements

Receipts

MATTER: **4715-001**

RE: SPV Avoidance Litigation

Federal Express Inv #

955.79

	Photocopy Expense	12.45
Dec-06-11	Court Fees - Service of Process	40.00
	Subpoena Fees - Terwin Capital LLC (Mileage Fee)	6.00
	Witness Fees - Terwin Capital LLC	40.00
Dec-08-11	Other professionals - Research Services (re service of process on foreign entities)	225.00
Dec-13-11	Subpoena Fees - Royal Bancshares of Pennsylvania, Inc. (Mileage Fee)	6.00
	Witness Fees - Royal Bancshares of Pennsylvania, Inc.	40.00
Dec-14-11	Demovsky Lawyer Service Inv.# 308125	282.45
	Demovsky Lawyer Service Inv.# 308126	302.45
	Demovsky Lawyer Service Inv.# 308127	267.45
	Demovsky Lawyer Service Inv.# 308130	552.72
	Demovsky Lawyer Service Inv.# 308128	186.62
Dec-19-11	Subpoena Fees - Tierra Alta Funding I Corp. (Mileage Fee)	13.00
	Subpoena Fees - Illinois Municipal Retirement Fund (Mileage Fee)	23.00
	Subpoena Fees - Genworth Life and Annuity Insurance Co. - LV STISL (Mileage Fee)	24.00
	Subpoena Fees - Genworth Life and Annuity Insurance Co. - LV SPIA (Mileage Fee)	24.00
	Subpoena Fees - Lancer Funding II, LLC (Mileage Fee)	62.00
	Subpoena Fees - Stifel, Nicolaus & Company, Inc. (Mileage Fee)	10.00
	Subpoena Fees - Putnam Fiduciary Trust Co. (Mileage Fee)	7.00
	Witness Fees - Tierra Alta Funding I Corp.	40.00
	Witness Fees - Illinois Municipal Retirement Fund	40.00
	Witness Fees - Genworth Life and Annuity Insurance Co. - LV STISL	40.00
	Witness Fees - Genworth Life and Annuity Insurance Co. - LV SPIA	40.00
	Witness Fees - Lancer Funding II, LLC	40.00
	Witness Fees - Stifel, Nicolaus & Company, Inc.	40.00
	Witness Fees - Putnam Fiduciary Trust Co.	40.00
Dec-20-11	Subpoena Fees - Standard Life Insurance Company of Indiana (Mileage Fee)	20.00
	Subpoena Fees - The Phoenix Companies, Inc. - Phoenix Home Life Variable Insurance Company (Mileage Fee)	11.00

	Subpoena Fees - The Phoenix Companies, Inc. - Phoenix Life Insurance Company (Mileage Fee)	11.00
	Subpoena Fees - Fulton Street CDO Funding Corp. (Mileage Fee)	62.00
	Witness Fees - Standard Life Insurance Company of Indiana	40.00
	Witness Fees - The Phoenix Companies, Inc. - Phoenix Home Life Variable Insurance Company	40.00
	Witness Fees - The Phoenix Companies, Inc. - Phoenix Life Insurance Company	40.00
	Witness Fees - Fulton Street CDO Funding Corp.	40.00
Dec-21-11	Subpoena Fees - General Security National Insurance (Mileage Fee)	10.00
	Witness Fees - Marsh & McLennen Co.-Marsh & McLennan Retirement Trust	40.00
	Witness Fees - Marsh & McLennan Co.-Marsh & McLennan Retirement Trust (Mileage Fee)	8.00
	Witness Fees - General Security National Insurance	40.00
Dec-28-11	Subpoena Fees - LaSalle Bank National Association, Trustee for Lancer Funding II, LLC (Mileage Fee)	6.00
	Witness Fees - LaSalle Bank National Association, Trustee for Lancer Funding II, LLC	40.00
Dec-29-11	Subpoena Fees - Sun Life Assurance Co. of Canada US- Sun US MVA (Mileage Fee)	6.00
	Witness Fees - Sun Life Assurance Co. of Canada US-Sun US MVA	40.00
Dec-31-11	Copper Conferencing Inv.# 619977	129.36
	MATTER TOTALS:	\$3,943.29
	Totals	<hr/> \$3,943.29